

Company registration number: 1533229

**AMT (South Eastern) Limited**

**Unaudited filleted financial statements**

**30 April 2019**



# **AMT (South Eastern) Limited**

## **Contents**

	<b>Page</b>
Directors and other information	<b>1</b>
Accountants report	<b>2</b>
Statement of financial position and notes to the financial statements	<b>3 - 4</b>

**AMT (South Eastern) Limited**

**Directors and other information**

<b>Director</b>	Susan Talady
<b>Secretary</b>	Mrs Tabitha Jayne White
<b>Company number</b>	1533229
<b>Registered office</b>	Sandgate Castle Office Sandgate Kent CT20 3AG
<b>Business address</b>	Sandgate Castle Office Sandgate Kent CT20 3AG
<b>Accountants</b>	PG Lemon LLP 127 High Street Hythe Kent CT21 5JJ
<b>Bankers</b>	Lloyds Bank PLC 62 High Street Hythe Kent CT21 5AP

**AMT (South Eastern) Limited**

**Report to the director on the preparation of the  
unaudited statutory financial statements of AMT (South Eastern) Limited  
Year ended 30 April 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AMT (South Eastern) Limited for the year ended 30 April 2019 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the director of AMT (South Eastern) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of AMT (South Eastern) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http://www.accaglobal.com/content/dam/ACCA\\_Global/Technical/fact/technical-factsheet-163.pdf](http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AMT (South Eastern) Limited and its director as a body for our work or for this report.

It is your duty to ensure that AMT (South Eastern) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of AMT (South Eastern) Limited. You consider that AMT (South Eastern) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AMT (South Eastern) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



PG Lemon LLP  
Chartered Certified Accountants

127 High Street  
Hythe  
Kent  
CT21 5JJ

5th November 2019

**AMT (South Eastern) Limited**

**Statement of financial position  
30 April 2019**

	2019		2018
	£	£	£
Fixed assets		138,654	123,315
Current assets	841,350		786,897
Prepayments and accrued income	486		227
		841,836	787,124
Creditors: amounts falling due within one year		(231,830)	(228,824)
<b>Net current assets</b>		610,006	558,300
<b>Total assets less current liabilities</b>		748,660	681,615
Accruals and deferred income		(2,640)	(17,543)
<b>Net assets</b>		746,020	664,072
<b>Capital and reserves</b>		746,020	664,072

**Notes to the financial statements**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

**2. Directors advances, credits and guarantees**

During the year the director entered into the following advances and credits with the company:

	2019			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Susan Talady	19,486	-	(19,486)	-
	<u>19,486</u>	<u>-</u>	<u>(19,486)</u>	<u>-</u>
	2018			
	Balance brought forward	Advances /(credits) to the director	Amounts repaid	Balance o/standing
	£	£	£	£
Susan Talady	-	19,486	-	19,486
	<u>-</u>	<u>19,486</u>	<u>-</u>	<u>19,486</u>

**AMT (South Eastern) Limited**

**Statement of financial position (continued)**  
**Year ended 30 April 2019**

For the year ending 30 April 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors responsibilities:**

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on ~~28th October 2019~~ and are signed on behalf of the board by:

---



**Susan Talady**  
Director

Company registration number: 1533229

The company is a private company limited by shares, registered in United Kingdom.