

Company registration number: 1533229

AMT (South Eastern) Limited

Unaudited filleted financial statements

30 April 2020

TUESDAY



A9I17K2W

A09

17/11/2020

#358

COMPANIES HOUSE

AMT (South Eastern) Limited

Contents

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

AMT (South Eastern) Limited

Directors and other information

Directors Susan, Ann Talady
Mandy, Elizabeth Kennett

Secretary Mrs Tabitha Jayne White

Company number 1533229

Registered office Sandgate Castle Office
Sandgate
Kent
CT20 3AG

Business address Sandgate Castle Office
Sandgate
Kent
CT20 3AG

Accountants PG Lemon LLP
127 High Street
Hythe
Kent
CT21 5JJ

Bankers Lloyds Bank PLC
62 High Street
Hythe
Kent
CT21 5AP

AMT (South Eastern) Limited

**Report to the board of directors on the preparation of the
unaudited statutory financial statements of AMT (South Eastern) Limited
Year ended 30 April 2020**

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 2020 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 board of directors 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 the board of directors of AMT (South Eastern) Limited 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. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AMT (South Eastern) Limited and its board of directors 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

PG Lemon LLP
Chartered Certified Accountants

127 High Street
Hythe
Kent
CT21 5JJ

16 November 2020

AMT (South Eastern) Limited

**Statement of financial position
30 April 2020**

	2020		2019
	£	£	£
Fixed assets		145,775	138,654
Current assets	908,529		841,350
Prepayments and accrued income	949		486
		909,478	841,836
Creditors: amounts falling due within one year		(239,868)	(231,830)
Net current assets		669,610	610,006
Total assets less current liabilities		815,385	748,660
Accruals and deferred income		(8,328)	(2,640)
Net assets		807,057	746,020
Capital and reserves		807,057	746,020

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 1 (2019: 1).

2. Directors advances, credits and guarantees

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

	2020			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Susan, Ann Talady	-	1,305	-	1,305
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	2019			
	Balance brought forward	Advances /(credits) to the directors	Amounts repaid	Balance o/standing
	£	£	£	£
Susan, Ann Talady	19,486	-	(19,486)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

AMT (South Eastern) Limited

Statement of financial position (continued)
Year ended 30 April 2020

For the year ending 30 April 2020 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 directors acknowledge their 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 13.11.20, and are signed on behalf of the board by:



Susan, Ann Talady
Director

Company registration number: 1533229

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