

Amalgamated Computers Limited

Annual Report and Unaudited Financial Statements
for the Year Ended 31 January 2017

Amalgamated Computers Limited

(Registration number: 2326499)

Balance Sheet as at 31 January 2017

	Note	2017 £	2016 £
Fixed assets		<u>1,258</u>	<u>1,178</u>
Current assets		34,367	33,003
Creditors: Amounts falling due within one year		<u>(28,744)</u>	<u>(24,235)</u>
Net current assets		<u>5,623</u>	<u>8,768</u>
Total assets less current liabilities		6,881	9,946
Accruals and deferred income		<u>(1,793)</u>	<u>-</u>
		<u>5,088</u>	<u>9,946</u>
Capital and reserves		<u>5,088</u>	<u>9,946</u>

The notes on page 2 form an integral part of these financial statements.

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Balance Sheet as at 31 January 2017

Notes to the Financial Statements for the Year Ended 31 January 2017

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

Sweetbriar Cottage

Glebe Road

Haslemere

Surrey

GU27 3EH

These financial statements were authorised for issue by the Board on 28 September 2017.

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

2 Related party transactions

Transactions with directors

	At 1 February 2016	Advances to directors	Repayments by director	At 31 January 2017
	£	£	£	£
2017				
Mrs Claire Goldsmith	2,831	25,000	(28,350)	(519)

Mr Paul Goldsmith	5,645	23,561	(34,879)	(5,673)
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	At 1 February 2015	Advances to directors	Repayments by director	At 31 January 2016
	£	£	£	£
2016				
Mrs Claire Goldsmith	7,081	25,750	(30,000)	2,831

Mr Paul Goldsmith	7,781	33,174	(35,310)	5,645
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Interest free loans were made to both directors during the year. No amounts were owed by the directors at the year end. The highest amounts owed during the year were:

Claire Goldsmith £14,481

Paul Goldsmith £19,258

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These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

For the financial year ending 31 January 2017 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised by the Board on 28 September 2017 and signed on its behalf by:

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Mr Paul Goldsmith

Director

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This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.