

**AMG Bathroom & Plumbing
Services Limited FILLETED
ACCOUNTS COVER**

AMG Bathroom & Plumbing Services Limited

Company No. 03289947

Information for Filing with The Registrar

31 March 2019

**AMG Bathroom & Plumbing
Services Limited BALANCE SHEET
REGISTRAR
at 31 March 2019**

Company No. 03289947	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	3	-	-
Current assets			
Debtors	4	7,669	-
Cash at bank and in hand		3,204	14,187
		<u>10,873</u>	<u>14,187</u>
Creditors: Amount falling due within one year	5	<u>(10,823)</u>	<u>(12,098)</u>
Net current assets		50	2,089
Total assets less current liabilities		50	2,089
Net assets		<u>50</u>	<u>2,089</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account		-	2,039
Total equity		<u>50</u>	<u>2,089</u>

These accounts have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime of the Companies Act 2006.

For the year ended 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

As permitted by section 444 (5A) of the Companies Act 2006 the directors have not delivered to the Registrar a copy of the company's profit and loss account.

Approved by the board on 26 November 2019

And signed on its behalf by:

A. Grattidge
Director

**AMG Bathroom & Plumbing
Services Limited NOTES TO THE
ACCOUNTS REGISTRAR
for the year ended 31 March 2019**

1 Accounting policies

Basis of preparation

The accounts have been prepared in accordance with FRS 102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard) and the Companies Act 2006 . There were no material departures from that standard.

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and in accordance with the accounting policies set out below.

The accounts are presented in Sterling, which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Tangible fixed assets and depreciation

Tangible fixed assets held for the company's own use are stated at cost less accumulated depreciation and accumulated impairment losses.

At each balance sheet date, the company reviews the carrying amount of its tangible fixed assets to determine whether there is any indication that any items have suffered an impairment loss. If any such indication exists, the recoverable amount of an asset is estimated in order to determine the extent of the impairment loss.

Depreciation is provided at the following annual rates in order to write off the cost or valuation less the estimated residual value of each asset over its estimated useful life:

Motor vehicles	20% Straight Line
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Taxation

Income tax expense represents the sum of the tax currently payable.

Trade and other debtors

Trade and other debtors are initially recognised at fair value and thereafter stated at amortised cost using the effective interest method, less impairment losses for bad and doubtful debts.

Trade and other creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

2 Employees

	2019 Number	2018 Number
The average number of persons employed during the year :	1	1

3 Tangible fixed assets

	Motor vehicles £	Total £
Cost or revaluation		
At 1 April 2018	14,250	14,250
At 31 March 2019	14,250	14,250
Depreciation		
At 1 April 2018	14,250	14,250
At 31 March 2019	14,250	14,250
Net book values		
At 31 March 2019	-	-
At 31 March 2018	-	-

4 Debtors

	2019 £	2018 £
Loans to directors	7,669	-
	7,669	-

5 Creditors:

amounts falling due within one year

	2019 £	2018 £
Bank loans and overdrafts	2,171	1,804
Corporation tax	7,739	9,381
Accruals and deferred income	913	913
	10,823	12,098

6 Dividends

	2019 £	2018 £
Dividends for the period:		
Dividends paid in the period	35,032	35,106
	35,032	35,106
Dividends by type:		
Equity dividends	35,032	35,106
	35,032	35,106

7 Additional information

Its registered number is:

03289947

12 Sylvester Close

Winnersh

Wokingham

Berkshire

RG41 5LL

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.