

Unaudited Financial Statements for the Year Ended 31 March 2023

for

Amg Bathroom & Plumbing Services Limited

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for the Year Ended 31 March 2023

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Amg Bathroom & Plumbing Services Limited

Company Information
for the Year Ended 31 March 2023

DIRECTOR:

Mr A Grattidge

REGISTERED OFFICE:

12 Sylvester Close
Winnersh
Wokingham
Berkshire
RG41 5LL

REGISTERED NUMBER:

03289947 (England and Wales)

ACCOUNTANTS:

LCP Accounting LLP
The Rectory Rooms
Glaston Hill Road
Eversley
Hampshire
RG27 0LX

Balance Sheet
31 March 2023

	Notes	31.3.23 £	31.3.22 £
CURRENT ASSETS			
Debtors	5	255	159
Cash at bank		<u>29,482</u>	<u>41,008</u>
		29,737	41,167
CREDITORS			
Amounts falling due within one year	6	<u>13,426</u>	<u>22,646</u>
NET CURRENT ASSETS		<u>16,311</u>	<u>18,521</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		16,311	18,521
CREDITORS			
Amounts falling due after more than one year	7	<u>6,951</u>	<u>9,944</u>
NET ASSETS		<u>9,360</u>	<u>8,577</u>
CAPITAL AND RESERVES			
Called up share capital		50	50
Retained earnings		<u>9,310</u>	<u>8,527</u>
		<u>9,360</u>	<u>8,577</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 October 2023 and were signed by:

Mr A Grattidge - Director

Notes to the Financial Statements
for the Year Ended 31 March 2023

1. **STATUTORY INFORMATION**

Amg Bathroom & Plumbing Services Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Significant judgements and estimates

There have not been any estimation uncertainties in the application of the accounting policies.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Financial instruments

The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities.

Financial assets are measured at amortised cost and comprise of cash and cash equivalents and trade and other debtors.

Financial liabilities are measured at amortised cost and comprise of trade and other creditors.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Notes to the Financial Statements - continued
for the Year Ended 31 March 2023

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

4. **TANGIBLE FIXED ASSETS**

Plant and
machinery
etc
£

COST

At 1 April 2022
and 31 March 2023

14,250

DEPRECIATION

At 1 April 2022
and 31 March 2023

14,250

NET BOOK VALUE

At 31 March 2023

-

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23	31.3.22
£	£
<u>255</u>	<u>159</u>

Other debtors

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.23	31.3.22
£	£
2,992	2,933
1	1
7,924	9,103
<u>2,509</u>	<u>10,609</u>
<u>13,426</u>	<u>22,646</u>

Bank loans and overdrafts

Trade creditors

Taxation and social security

Other creditors

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

31.3.23	31.3.22
£	£
<u>6,951</u>	<u>9,944</u>

Bank loans

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.