

**AMG Bathroom & Plumbing
Services Limited Filleted Accounts
Cover**

AMG Bathroom & Plumbing Services Limited

Company No. 03289947

Information for Filing with The Registrar

31 March 2021

**AMG Bathroom & Plumbing
Services Limited Directors Report
Registrar**

The Director presents his report and the accounts for the year ended 31 March 2021.

Principal activities

The principal activity of the company during the year under review was the provision of plumbing and related services.

Director

The Director who served at any time during the year was as follows:

A. Grattidge

The above report has been prepared in accordance with the provisions applicable to companies subject to the small companies regime as set out in Part 15 of the Companies Act 2006.

Signed on behalf of the board

A. Grattidge
Director
31 October 2021

**AMG Bathroom & Plumbing
Services Limited Balance Sheet**
Registrar
at 31 March 2021

Company No. 03289947	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	-	-
Current assets			
Cash at bank and in hand		34,924	15,618
		<u>34,924</u>	<u>15,618</u>
Creditors: Amount falling due within one year	5	(9,227)	(11,198)
Net current assets		25,697	4,420
Total assets less current liabilities		25,697	4,420
Creditors: Amounts falling due after more than one year	6	(15,000)	-
Net assets		<u>10,697</u>	<u>4,420</u>
Capital and reserves			
Called up share capital		50	50
Profit and loss account	7	10,647	4,370
Total equity		<u>10,697</u>	<u>4,420</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 2021 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 31 October 2021

And signed on its behalf by:

A. Grattidge
Director
31 October 2021

**AMG Bathroom & Plumbing
Services Limited Notes to the
Accounts Registrar
for the year ended 31 March 2021**

1 General information

Its registered number is: 03289947

Its registered office is:

12 Sylvester Close

Winnersh

Wokingham

Berkshire

RG41 5LL

The functional and presentational currency of the company is Sterling. The accounts are rounded to the nearest pound.

The accounts have been prepared in accordance with FRS 102 Section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland (March 2018) and the Companies Act 2006.

2 Accounting policies

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.

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.

3 Employees

	2021 Number	2020 Number
The average monthly number of employees (including directors) during the year was:	1	1

4 Tangible fixed assets

	Motor vehicles £	Total £
Cost or revaluation		
At 1 April 2020	14,250	14,250
At 31 March 2021	14,250	14,250
Depreciation		
At 1 April 2020	14,250	14,250
At 31 March 2021	14,250	14,250
Net book values		
At 31 March 2021	-	-
At 31 March 2020	-	-

5 Creditors:

amounts falling due within one year

	2021 £	2020 £
Bank loans and overdrafts	912	1,099
Corporation tax	6,910	8,384
Other taxes and social security	98	-
Loans from directors	407	803
Accruals and deferred income	900	912
	<u>9,227</u>	<u>11,198</u>

6 Creditors:

amounts falling due after more than one year

	2021 £	2020 £
Bank loans and overdrafts	15,000	-
	<u>15,000</u>	<u>-</u>

7 Reserves

Profit and loss account - includes all current and prior period retained profits and losses.

8 Dividends

	2021 £	2020 £
Dividends for the period:		
Dividends paid in the period	23,181	31,371
	<u>23,181</u>	<u>31,371</u>
Dividends by type:		
Equity dividends	23,181	31,371
	<u>23,181</u>	<u>31,371</u>

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.