

**AMAZON MANAGEMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023**

AMAZON MANAGEMENT SERVICES LIMITED
UNAUDITED ACCOUNTS
CONTENTS

	Page
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

AMAZON MANAGEMENT SERVICES LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023

Director	S Weir
Secretary	S J Weir
Company Number	05581219 (England and Wales)
Registered Office	Suite 2, Second Floor Helix Edmund Street Liverpool L3 9NY

AMAZON MANAGEMENT SERVICES LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	26,986	33,733
Current assets			
Cash at bank and in hand		288,704	263,300
Creditors: amounts falling due within one year	<u>5</u>	(220,226)	(243,548)
Net current assets		<u>68,478</u>	<u>19,752</u>
Net assets		<u>95,464</u>	<u>53,485</u>
Capital and reserves			
Called up share capital		2	2
Profit and loss account		95,462	53,483
Shareholders' funds		<u>95,464</u>	<u>53,485</u>

For the year ending 31 March 2023 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 director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 31 October 2023 and were signed on its behalf by

S Weir
Director

Company Registration No. 05581219

AMAZON MANAGEMENT SERVICES LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

1 Statutory information

Amazon Management Services Limited is a private company, limited by shares, registered in England and Wales, registration number 05581219. The registered office is Suite 2, Second Floor Hclix, Edmund Street, Liverpool, L3 9NY.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery Plant & machinery 20% Reducing balance

4 Tangible fixed assets

	Plant & machinery £
Cost or valuation	At cost
At 1 April 2022	70,456
At 31 March 2023	70,456
Depreciation	
At 1 April 2022	36,723
Charge for the year	6,747
At 31 March 2023	43,470
Net book value	
At 31 March 2023	26,986
At 31 March 2022	33,733

5 Creditors: amounts falling due within one year

	2023 £	2022 £
Trade creditors	197,096	222,809
Taxes and social security	20,030	14,739
Loans from directors	3,100	6,000
	<u>220,226</u>	<u>243,548</u>

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2023

6 Average number of employees

During the year the average number of employees was 5 (2022: 5).

