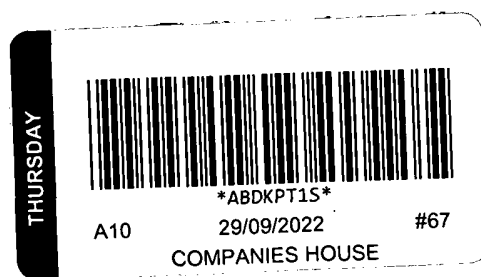


REPORT OF THE DIRECTOR AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2022
FOR
AMIGO PACKAGING LTD



CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

	Page
Company Information	1
Report of the Director	2
Report of the Accountants	3
Income Statement	4
Balance Sheet	5
Notes to the Financial Statements	6
Trading and Profit and Loss Account	8

AMIGO PACKAGING LTD
COMPANY INFORMATION
for the Year Ended 31 March 2022

DIRECTOR: C Heighton

SECRETARY: M Heighton

REGISTERED OFFICE: 12 Coniston Drive
Frodsham
Cheshire
WA6 7LR

REGISTERED NUMBER: 07175466 (England and Wales)

ACCOUNTANTS: John Taylor P&FM
Lark Rise
Green End Road
Radnage
High Wycombe
Buckinghamshire
HP14 4BY

REPORT OF THE DIRECTOR
for the Year Ended 31 March 2022

The director presents his report with the financial statements of the company for the year ended 31 March 2022.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of packaging merchant.

DIRECTOR

C Heighton held office during the whole of the period from 1 April 2021 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to read 'M. Heighton', is written over the printed name.

M Heighton - Secretary

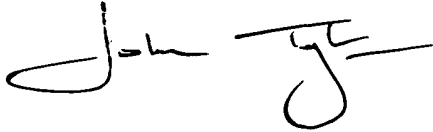
28 September 2022

AMIGO PACKAGING LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AMIGO PACKAGING LTD

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2022 set out on pages four to seven and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



John Taylor P&FM
Lark Rise
Green End Road
Radnage
High Wycombe
Buckinghamshire
HP14 4BY

28 September 2022

AMIGO PACKAGING LTD (REGISTERED NUMBER: 07175466)

INCOME STATEMENT
for the Year Ended 31 March 2022

	Notes	31.3.22 £	31.3.21 £
TURNOVER		261,194	192,744
Cost of sales		166,405	124,995
GROSS PROFIT		94,789	67,749
Administrative expenses		21,460	22,126
OPERATING PROFIT	4	73,329	45,623
Interest receivable and similar income		3	13
PROFIT BEFORE TAXATION		73,332	45,636
Tax on profit		13,967	8,759
PROFIT FOR THE FINANCIAL YEAR		59,365	36,877

The notes form part of these financial statements

BALANCE SHEET
31 March 2022

	Notes	31.3.22 £	£	31.3.21 £	£
FIXED ASSETS					
Tangible assets	5		355		532
CURRENT ASSETS					
Debtors	6	58,873		26,782	
Cash at bank		13,635		23,686	
		<u>72,508</u>		<u>50,468</u>	
CREDITORS					
Amounts falling due within one year	7	<u>39,567</u>		<u>37,133</u>	
NET CURRENT ASSETS			<u>32,941</u>		<u>13,335</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>33,296</u>		<u>13,867</u>
CAPITAL AND RESERVES					
Called up share capital			8		8
Retained earnings			<u>33,288</u>		<u>13,859</u>
SHAREHOLDERS' FUNDS			<u>33,296</u>		<u>13,867</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

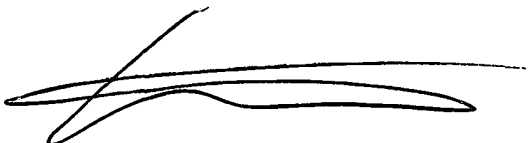
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 28 September 2022 and were signed by:



C Heighton - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 March 2022

1. STATUTORY INFORMATION

Amigo Packaging Ltd 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.

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.

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.

Plant and machinery etc - 25% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2021 - 1).

4. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.22	31.3.21
	£	£
Depreciation - owned assets	177	1,173
	<u>177</u>	<u>1,173</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 March 2022

5. TANGIBLE FIXED ASSETS

		Plant and machinery etc £
COST		
At 1 April 2021 and 31 March 2022		11,305
DEPRECIATION		
At 1 April 2021		10,773
Charge for year		177
At 31 March 2022		10,950
NET BOOK VALUE		
At 31 March 2022		355
At 31 March 2021		532

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade debtors	58,873	26,782

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.3.21
	£	£
Trade creditors	(1)	19
Taxation and social security	18,412	11,239
Other creditors	21,156	25,875
	39,567	37,133