

Unaudited Financial Statements for the Year Ended 30 June 2019

for

Amos Leisure Limited

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for the Year Ended 30 June 2019

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Amos Leisure Limited
Company Information
for the Year Ended 30 June 2019

DIRECTOR: Mr C Amos

REGISTERED OFFICE: St Wilfrids
Cotton Lane
Cotton
Stoke-On-Trent
ST10 3DP

REGISTERED NUMBER: 08040003 (England and Wales)

ACCOUNTANTS: Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

Balance Sheet
30 June 2019

| | Notes | £ | 2019 £ | £ | 2018 £ |
|--|-------|----------------|-----------------|----------------|------------------|
| FIXED ASSETS | | | | | |
| Tangible assets | 4 | | 816 | | 576,087 |
| CURRENT ASSETS | | | | | |
| Debtors | 5 | 90,969 | | 260,804 | |
| Cash at bank | | - | | 6,350 | |
| | | 90,969 | | 267,154 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | 6 | 132,142 | | 486,806 | |
| NET CURRENT LIABILITIES | | | (41,173) | | (219,652) |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | (40,357) | | 356,435 |
| CREDITORS | | | | | |
| Amounts falling due after more than one year | 7 | | - | | 360,140 |
| NET LIABILITIES | | | (40,357) | | (3,705) |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 8 | | 1 | | 1 |
| Retained earnings | | | (40,358) | | (3,706) |
| SHAREHOLDERS' FUNDS | | | (40,357) | | (3,705) |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 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 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.
- (b)

Balance Sheet - continued
30 June 2019

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 Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 25 June 2020 and were signed by:

Mr C Amos - Director

Notes to the Financial Statements
for the Year Ended 30 June 2019

1. STATUTORY INFORMATION

Amos Leisure 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.

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.

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 NIL (2018 - NIL).

**Notes to the Financial Statements - continued
for the Year Ended 30 June 2019**

4. TANGIBLE FIXED ASSETS

| | Land and buildings £ | Plant and machinery etc £ | Totals £ |
|-----------------------|----------------------------|------------------------------------|-------------|
| COST | | | |
| At 1 July 2018 | 575,000 | 1,514 | 576,514 |
| Disposals | (575,000) | - | (575,000) |
| At 30 June 2019 | - | 1,514 | 1,514 |
| DEPRECIATION | | | |
| At 1 July 2018 | - | 427 | 427 |
| Charge for year | - | 271 | 271 |
| At 30 June 2019 | - | 698 | 698 |
| NET BOOK VALUE | | | |
| At 30 June 2019 | - | 816 | 816 |
| At 30 June 2018 | 575,000 | 1,087 | 576,087 |

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|------------------------------------|---------------|----------------|
| Trade debtors | - | 2,285 |
| Amounts owed by group undertakings | 83,520 | 212,537 |
| Other debtors | 2,000 | 39,535 |
| Directors' current accounts | 5,449 | 6,447 |
| | <u>90,969</u> | <u>260,804</u> |

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2019 £ | 2018 £ |
|------------------------------------|----------------|----------------|
| Bank loans and overdrafts | 7,748 | 7,748 |
| Trade creditors | - | 11,667 |
| Amounts owed to group undertakings | 101,319 | 51,722 |
| Other creditors | 21,275 | 357,361 |
| Accrued expenses | 1,800 | 58,308 |
| | <u>132,142</u> | <u>486,806</u> |

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

| | 2019 £ | 2018 £ |
|-------------------------|-----------|-----------|
| Other loans - 2-5 years | - | 360,140 |

Notes to the Financial Statements - continued
for the Year Ended 30 June 2019

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2019 £ | 2018 £ |
|---------|----------|----------------|-----------|-----------|
| 1 | Ordinary | 1 | <u>1</u> | <u>1</u> |

9. RELATED PARTY DISCLOSURES

The company was party to transactions with the related parties.

At the year end date a balance of £49,593.89 (2018: -£24,657.99) was owing to Amos Contracting Ltd.

At the year end date a balance of £NIL (2018: £104,359.06) was owing from Amos Group Ltd.

At the year end date a balance of £1,933.50 (2018: £1,933.50) was owing to Amos Estates Ltd.

At the year end date a balance of £83,469.07 (2018: 83,469.07) was owing from Amos Construction (Leek) Ltd.

At the year end date a balance of £49,791.48 (2018: £49,788.34) was owed to Amos Homes Ltd.

At the year end date a balance of £50.78 (2018: £50.78) was owing from Amos Homes (Ramshorn) Ltd.

At the year end date a balance of £2,000.00 (2018: -£2,000.00) was owed from Tissington Shoot Ltd.

At the year end date a balance of £21,267.00 (2018: £21,267.00) was owed to Amos Homes (Recruitment) Ltd.

The above loans are interest free and are not subject to formal repayment terms.

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.