

REGISTERED NUMBER: 08040003 (England and Wales)

Unaudited Financial Statements
for the Period 30 April 2017 to 30 June 2018
for
Amos Leisure Limited

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for the Period 30 April 2017 to 30 June 2018

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Amos Leisure Limited

Company Information
for the Period 30 April 2017 to 30 June 2018

DIRECTOR: 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
South Yorkshire
S11 8YZ

Balance Sheet
30 June 2018

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		576,087		575,000
CURRENT ASSETS					
Debtors	4	260,804		163,004	
Cash at bank		<u>6,350</u>		<u>37</u>	
		267,154		163,041	
CREDITORS					
Amounts falling due within one year	5	<u>486,806</u>		<u>379,964</u>	
NET CURRENT LIABILITIES			<u>(219,652)</u>		<u>(216,923)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			356,435		358,077
CREDITORS					
Amounts falling due after more than one year	6		<u>360,140</u>		<u>360,000</u>
NET LIABILITIES			<u>(3,705)</u>		<u>(1,923)</u>
CAPITAL AND RESERVES					
Called up share capital	7		1		1
Retained earnings			<u>(3,706)</u>		<u>(1,924)</u>
SHAREHOLDERS' FUNDS			<u>(3,705)</u>		<u>(1,923)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 2018 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)

Amos Leisure Limited (Registered number: 08040003)

Balance Sheet - continued
30 June 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 29 March 2019 and were signed by:

C Amos - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Period 30 April 2017 to 30 June 2018

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 period 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 period 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 Period 30 April 2017 to 30 June 2018**

3. TANGIBLE FIXED ASSETS

	Land and buildings £	Plant and machinery etc £	Totals £
COST			
At 30 April 2017	575,000	-	575,000
Additions	-	1,514	1,514
At 30 June 2018	575,000	1,514	576,514
DEPRECIATION			
Charge for period	-	427	427
At 30 June 2018	-	427	427
NET BOOK VALUE			
At 30 June 2018	575,000	1,087	576,087
At 29 April 2017	575,000	-	575,000

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	2,285	4,664
Amounts owed by group undertakings	212,537	149,605
Other debtors	39,535	2,288
Directors' current accounts	6,447	6,447
	260,804	163,004

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Bank loans and overdrafts	7,748	7,748
Trade creditors	11,666	41,716
Amounts owed to group undertakings	51,722	277,515
Other creditors	357,362	7
Accruals and deferred income	-	20,805
Accrued expenses	58,308	32,173
	486,806	379,964

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

	2018 £	2017 £
Other loans - 2-5 years	360,140	360,000

Notes to the Financial Statements - continued
for the Period 30 April 2017 to 30 June 2018

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2018 £	2017 £
1	Ordinary	1	<u>1</u>	<u>1</u>

8. RELATED PARTY DISCLOSURES

The company was party to transactions with the related parties.

At the year end date a balance of £24,657.99 (2017: £67,749.15) was owing from Amos Contracting Ltd.

At the year end date a balance of £104,359.06 (2017: £225,366.77 owed to) was owing from Amos Group Ltd.

At the year end date a balance of £1,933.50 (2017: £1,933.50) was owing to Amos Estates Ltd.

At the year end date a balance of £83,469.07 (2017: 83,469.07) was owing from Amos Construction (Leck) Ltd.

At the year end date a balance of £49,788.34 (2017: £52,067.36) was owed to Amos Homes Ltd.

At the year end date a balance of £50.78 (2017: £50.78) was owing from Amos Homes (Ramshorn) Ltd.

At the year end date a balance of £2,000.00 (2017: £2,000.00) was owed to Tissington Shoot Ltd.

At the year end date a balance of £21,267.00 (2017: £5,331.00 owed from) 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.