

AMPM Retail Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2018

Paul Bloor
8 Brough Road
South Cave
Brough
East Yorkshire
HU15 2BX

AMPM Retail Solutions Ltd

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AMPM Retail Solutions Ltd

Company Information

Director Andrew Malthouse

Registered office 24A West End
South Cave
Brough
East Yorkshire
HU15 2EY

Accountants Paul Bloor
8 Brough Road
South Cave
Brough
East Yorkshire
HU15 2BX

**Chartered Accountants' Report to the Director on the Preparation of the Unaudited Statutory
Accounts of
AMPM Retail Solutions Ltd
for the Year Ended 30 September 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AMPM Retail Solutions Ltd for the year ended 30 September 2018 as set out on pages 3 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of AMPM Retail Solutions Ltd, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of AMPM Retail Solutions Ltd and state those matters that we have agreed to state to the Board of Directors of AMPM Retail Solutions Ltd, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AMPM Retail Solutions Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AMPM Retail Solutions Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of AMPM Retail Solutions Ltd. You consider that AMPM Retail Solutions Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AMPM Retail Solutions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

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Paul Bloor
8 Brough Road
South Cave
Brough
East Yorkshire
HU15 2BX

23 May 2019

AMPM Retail Solutions Ltd

Statement of Comprehensive Income for the Year Ended 30 September 2018

	Note	2018 £	2017 £
Loss for the year		<u>(5,937)</u>	<u>(9,662)</u>
Total comprehensive income for the year		<u><u>(5,937)</u></u>	<u><u>(9,662)</u></u>

The notes on pages 6 to 8 form an integral part of these financial statements.

AMPM Retail Solutions Ltd

(Registration number: 08679442)

Balance Sheet as at 30 September 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	<u>3</u>	109,746	109,746
Current assets			
Cash at bank and in hand		4,830	2,931
Creditors: Amounts falling due within one year	<u>5</u>	<u>(23,616)</u>	<u>(15,780)</u>
Net current liabilities		<u>(18,786)</u>	<u>(12,849)</u>
Net assets		<u>90,960</u>	<u>96,897</u>
Capital and reserves			
Called up share capital		11	11
Profit and loss account		<u>90,949</u>	<u>96,886</u>
Total equity		<u>90,960</u>	<u>96,897</u>

For the financial year ending 30 September 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

These financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime and the option not to file the Profit and Loss Account has been taken.

Approved and authorised by the director on 23 May 2019

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Andrew Malthouse

Director

The notes on pages 6 to 8 form an integral part of these financial statements.

AMPM Retail Solutions Ltd

Statement of Changes in Equity for the Year Ended 30 September 2018

	Share capital £	Profit and loss account £	Total £
At 1 October 2017	11	96,886	96,897
Loss for the year	-	(5,937)	(5,937)
Total comprehensive income	-	(5,937)	(5,937)
At 30 September 2018	11	90,949	90,960
	Share capital £	Profit and loss account £	Total £
At 1 October 2016	8	106,548	106,556
Loss for the year	-	(9,662)	(9,662)
Total comprehensive income	-	(9,662)	(9,662)
New share capital subscribed	3	-	3
At 30 September 2017	11	96,886	96,897

The notes on pages 6 to 8 form an integral part of these financial statements.

AMPM Retail Solutions Ltd

Notes to the Financial Statements for the Year Ended 30 September 2018

1 General information

The company is a private company limited by share capital incorporated in England.

The address of its registered office is:

24A West End
South Cave
Brough
East Yorkshire
HU15 2EY

These financial statements were authorised for issue by the director on 23 May 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation

Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Property	0% straight line basis

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

AMPM Retail Solutions Ltd

Notes to the Financial Statements for the Year Ended 30 September 2018

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Borrowings

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the Profit and Loss Account over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the company has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

3 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 October 2017	109,746	109,746
At 30 September 2018	109,746	109,746
Depreciation		
Carrying amount		
At 30 September 2018	109,746	109,746
At 30 September 2017	109,746	109,746

Included within the net book value of land and buildings above is £109,746 (2017 - £109,746) in respect of freehold land and buildings.

AMPM Retail Solutions Ltd

Notes to the Financial Statements for the Year Ended 30 September 2018

4 Debtors

	2018 £	2017 £
Total current trade and other debtors	-	-

5 Creditors

	Note	2018 £	2017 £
Due within one year			
Bank loans and overdrafts	6	23,616	15,700
Other creditors		-	80
		23,616	15,780

6 Loans and borrowings

	2018 £	2017 £
Current loans and borrowings		
Other borrowings	23,616	15,700

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.