

AMPM Retail Solutions Ltd

Annual Report and Unaudited Financial Statements
for the Year Ended 30 September 2022

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

AMPM Retail Solutions Ltd

Contents

Company Information	<u>1</u>
Balance Sheet	<u>2</u>
Notes to the Unaudited Financial Statements	<u>3 to 6</u>

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

AMPM Retail Solutions Ltd

(Registration number: 08679442)

Balance Sheet as at 30 September 2022

	Note	2022 £	2021 £
Fixed assets			
Tangible assets	<u>4</u>	110,847	109,985
Current assets			
Cash at bank and in hand		191	105
Creditors: Amounts falling due within one year	<u>5</u>	<u>(10,612)</u>	<u>(13,095)</u>
Net current liabilities		<u>(10,421)</u>	<u>(12,990)</u>
Net assets		<u>100,426</u>	<u>96,995</u>
Capital and reserves			
Called up share capital	<u>6</u>	11	11
Retained earnings		<u>100,415</u>	<u>96,984</u>
Shareholders' funds		<u>100,426</u>	<u>96,995</u>

For the financial year ending 30 September 2022 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 their 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 31 January 2023

.....

Andrew Malthouse

Director

AMPM Retail Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

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
England

These financial statements were authorised for issue by the director on 31 January 2023.

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 smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

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.

Tax

The tax expense for the period comprises current tax. Tax is recognised in profit or loss, except that a change attributable to an item of income or expense recognised as other comprehensive income is also recognised directly in other comprehensive income.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the reporting date in the countries where the company operates and generates taxable income.

Tangible assets

Tangible assets are stated in the balance sheet 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
Office Equipment	25% straight line basis

AMPM Retail Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

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.

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 Staff numbers

The average number of persons employed by the company (including the director) during the year, was 1 (2021 - 1).

AMPM Retail Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

4 Tangible assets

	Land and buildings £	Furniture, fittings and equipment £	Total £
Cost or valuation			
At 1 October 2021	109,746	479	110,225
Additions	-	1,309	1,309
At 30 September 2022	109,746	1,788	111,534
Depreciation			
At 1 October 2021	-	240	240
Charge for the year	-	447	447
At 30 September 2022	-	687	687
Carrying amount			
At 30 September 2022	109,746	1,101	110,847
At 30 September 2021	109,746	239	109,985

Included within the net book value of land and buildings above is £109,746 (2021 - £109,746) in respect of freehold land and buildings.

AMPM Retail Solutions Ltd

Notes to the Unaudited Financial Statements for the Year Ended 30 September 2022

5 Creditors

Creditors: amounts falling due within one year

	Note	2022 £	2021 £
Due within one year			
Loans and borrowings	<u>7</u>	9,149	11,636
Taxation and social security		<u>1,463</u>	<u>1,459</u>
		<u>10,612</u>	<u>13,095</u>

6 Share capital

Allotted, called up and fully paid shares

	2022		2021	
	No.	£	No.	£
Ordinary of £1 each	11	11	11	11

7 Loans and borrowings

	2022 £	2021 £
Current loans and borrowings		
Other borrowings	<u>9,149</u>	<u>11,636</u>

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.