

**Unaudited Financial Statements for the Year Ended 30 June 2020**

**for**

**Amos Estates Ltd**

**Contents of the Financial Statements**  
**for the Year Ended 30 June 2020**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Statement of Financial Position</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**Amos Estates Ltd**

**Company Information**  
**for the Year Ended 30 June 2020**

**DIRECTOR:** Mr C Amos

**SECRETARY:** Mr C Amos

**REGISTERED OFFICE:** St Johns House  
St Johns Street  
Ashbourne  
Derbyshire  
DE6 1GH

**REGISTERED NUMBER:** 08727446 (England and Wales)

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

**Statement of Financial Position**  
**30 June 2020**

	Notes	£	2020 £	£	2019 £
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>1,876,654</b>		1,468,621
<b>CURRENT ASSETS</b>					
Debtors	5	<b>42,281</b>		7,481	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u><b>1,969,811</b></u>		<u>1,529,507</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(1,927,530)</b></u>		<u>(1,522,026)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><b>(50,876)</b></u>		<u>(53,405)</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>1</b>		1
Retained earnings			<u><b>(50,877)</b></u>		<u>(53,406)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>(50,876)</b></u>		<u>(53,405)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 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 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 30 June 2021 and were signed by:

Mr C Amos - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 June 2020**

**1. STATUTORY INFORMATION**

Amos Estates 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.

**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 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 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 statement of financial position date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2019 - 1).

**4. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 July 2019	1,468,621
Additions	408,033
At 30 June 2020	<u>1,876,654</u>
<b>NET BOOK VALUE</b>	
At 30 June 2020	<u>1,876,654</u>
At 30 June 2019	<u>1,468,621</u>

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2020	2019
	£	£
Amounts owed by group undertakings	25,305	5,039
Other debtors	<u>16,976</u>	<u>2,442</u>
	<u>42,281</u>	<u>7,481</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 June 2020**

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2020</b>	2019
	£	£
Trade creditors	<b>27</b>	-
Amounts owed to group undertakings	<b>1,397,586</b>	949,618
Taxation and social security	<b>593</b>	-
Other creditors	<b>571,605</b>	579,889
	<b><u>1,969,811</u></b>	<u>1,529,507</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2020</b>	2019
			£	£
1	Ordinary	1	<b><u>1</u></b>	<u>1</u>

**8. RELATED PARTY DISCLOSURES**

Amos Estates

As at 30th June 2020, £3,886.95 (2019: £3,886.95) was owed by Amos Estates Ltd to Amos Homes Group Ltd and its subsidiaries.

As at 30th June 2020, £16,824.92 (2019: £2,024.92) was owed to Amos Estates Ltd from companies under common control.

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.