

**AMG BOOKKEEPING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018**

AM Gerrard Ltd

FMAAT FFA/FIPA

Firwood Farm
Firwood Lane
Samlesbury
Lancs
PR5 0RE

AMG Bookkeeping Services Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2018

Contents

	Page
Balance Sheet	1
Notes to the Financial Statements	2

AMG Bookkeeping Services Ltd
Balance Sheet
As at 31 October 2018

Registered number: 9283445

		2018		2017	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	3	1		1	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	4		1		1
SHAREHOLDERS' FUNDS			1		1

For the year ending 31 October 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 member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mrs Alison Gerrard

16/07/2019

The notes on page 2 form part of these financial statements.

AMG Bookkeeping Services Ltd
Notes to the Financial Statements
For The Year Ended 31 October 2018

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows:

3. Debtors

	2018	2017
	£	£
Due within one year		
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

4. Share Capital

	2018	2017
Call Up Share Capital not Paid	1	1
Amount of Allotted, Call Up Share Capital	<u>1</u>	<u>1</u>
	<u><u>1</u></u>	<u><u>1</u></u>

5. General Information

AMG Bookkeeping Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 9283445. The registered office is Firwood Farm, Samlesbury, Preston, Lancs, PR5 0RE.

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.