

REGISTERED NUMBER: 09382725 (England and Wales)

Financial Statements
for the Year Ended
31 January 2017
for
Automated Materials Handling Life
Services Limited

**Contents of the Financial Statements
for the Year Ended 31 January 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**Automated Materials Handling Life
Services Limited**

**Company Information
for the Year Ended 31 January 2017**

DIRECTORS:

S James
M Ryan

REGISTERED OFFICE:

Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

REGISTERED NUMBER:

09382725 (England and Wales)

ACCOUNTANTS:

Godfrey Mansell & Co
Hales Court
Stourbridge Road
Halesowen
West Midlands
B63 3TT

**Automated Materials Handling Life
Services Limited (Registered number: 09382725)**

**Balance Sheet
31 January 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		86,992		-
CURRENT ASSETS					
Debtors	5	623,281		875,621	
Cash at bank		<u>885,568</u>		<u>903,951</u>	
		1,508,849		1,779,572	
CREDITORS					
Amounts falling due within one year	6	<u>619,175</u>		<u>1,435,029</u>	
NET CURRENT ASSETS			<u>889,674</u>		<u>344,543</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>976,666</u>		<u>344,543</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>976,665</u>		<u>344,542</u>
SHAREHOLDERS' FUNDS			<u>976,666</u>		<u>344,543</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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)

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 Board of Directors on 31 October 2017 and were signed on its behalf by:

M Ryan - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2017**

1. STATUTORY INFORMATION

Automated Materials Handling Life Services 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.
Plant and machinery etc - 25% on reducing balance

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 50.

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
Additions	<u>115,990</u>
At 31 January 2017	<u>115,990</u>
DEPRECIATION	
Charge for year	<u>28,998</u>
At 31 January 2017	<u>28,998</u>
NET BOOK VALUE	
At 31 January 2017	<u>86,992</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	623,281	773,365
Other debtors	<u>-</u>	<u>102,256</u>
	<u>623,281</u>	<u>875,621</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2017**

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Trade creditors	368,159	201,088
Tax	43,668	-
Social security and other taxes	158,858	197,799
Other creditors	-	248,096
Accruals and deferred income	-	622,781
Accrued expenses	48,490	165,265
	<u>619,175</u>	<u>1,435,029</u>

7. RELATED PARTY DISCLOSURES

During the year, total dividends of £200,000 were paid to the directors .

During the year, the company invoiced Logistic Engineering Services Limited £274,117 (2016 £1,134,530) for management charges, services and expenses.

During the year, the company received invoices from Logistic Engineering Services Limited of £309,612 (2016 £100,450), Construction (Design & Management) Services Limited of £23,724 (2016 £4,268) and RSJ Construction & Management Limited of £17,696 (2016 £5,960) for management charges, services and expenses received.

The above companies all share the same Director.

The above transactions were carried out at arms length.

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.