

REGISTERED NUMBER: 09382725 (England and Wales)

Financial Statements
for the Year Ended
31 January 2018
for
Automated Materials Handling Life
Services Limited

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

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for the Year Ended 31 January 2018**

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**Automated Materials Handling Life
Services Limited**

**Company Information
for the Year Ended 31 January 2018**

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		55,604		86,992
CURRENT ASSETS					
Debtors	5	1,142,276		623,281	
Cash at bank		<u>1,031,381</u>		<u>885,568</u>	
		2,173,657		1,508,849	
CREDITORS					
Amounts falling due within one year	6	<u>921,708</u>		<u>619,175</u>	
NET CURRENT ASSETS			<u>1,251,949</u>		<u>889,674</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,307,553</u>		<u>976,666</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>1,307,552</u>		<u>976,665</u>
SHAREHOLDERS' FUNDS			<u>1,307,553</u>		<u>976,666</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 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 29 October 2018 and were signed on its behalf by:

M Ryan - Director

**Notes to the Financial Statements
for the Year Ended 31 January 2018**

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 49 (2017 - 50) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 February 2017	115,990
Additions	82,810
Disposals	<u>(116,567)</u>
At 31 January 2018	<u>82,233</u>
DEPRECIATION	
At 1 February 2017	28,998
Charge for year	42,451
Eliminated on disposal	<u>(44,820)</u>
At 31 January 2018	<u>26,629</u>
NET BOOK VALUE	
At 31 January 2018	<u>55,604</u>
At 31 January 2017	<u>86,992</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 January 2018**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade debtors	1,072,860	623,281
Other debtors	223	-
Directors' current accounts	60,427	-
Deferred tax asset	8,766	-
	<u>1,142,276</u>	<u>623,281</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Trade creditors	297,347	368,159
Tax	286,403	43,668
Social security and other taxes	196,890	158,858
Accrued expenses	141,068	48,490
	<u>921,708</u>	<u>619,175</u>

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31 January 2018 and 31 January 2017:

	2018	2017
	£	£
S James		
Balance outstanding at start of year	-	-
Amounts advanced	60,427	-
Amounts repaid	-	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>60,427</u>	<u>-</u>

Interest was charged on the above loan at a rate of 3% per annum to 5th April 2017 and 2.50% after 6th April 2017. Total interest of £86 was charged in the year.

The loan was fully repaid by 31st March 2018.

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.