

REGISTERED NUMBER: 09454630 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 24 FEBRUARY 2015 TO 29 FEBRUARY 2016
FOR
AMOS (EASTBOURNE) LIMITED

AMOS (EASTBOURNE) LIMITED (REGISTERED NUMBER: 09454630)

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FOR THE PERIOD 24 FEBRUARY 2015 TO 29 FEBRUARY 2016**

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AMOS (EASTBOURNE) LIMITED

**COMPANY INFORMATION
FOR THE PERIOD 24 FEBRUARY 2015 TO 29 FEBRUARY 2016**

DIRECTORS:

G B B Oakley
G A Willoughby

SECRETARY:

Mrs R E Hansford

REGISTERED OFFICE:

Princes Park Health Centre
Wartling Road
Eastbourne
East Sussex
BN22 7PG

REGISTERED NUMBER:

09454630 (England and Wales)

ACCOUNTANTS:

Advanta
Chartered Accountants
29 Gildredge Road
Eastbourne
East Sussex
BN21 4RU

**BALANCE SHEET
29 FEBRUARY 2016**

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		1,271
CURRENT ASSETS			
Debtors: amounts falling due within one year	4	25,295	
Cash at bank		<u>10,014</u>	
		35,309	
CREDITORS			
Amounts falling due within one year	5	<u>36,108</u>	
NET CURRENT LIABILITIES			<u>(799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			472
PROVISIONS FOR LIABILITIES	6		<u>254</u>
NET ASSETS			<u><u>218</u></u>
CAPITAL AND RESERVES			
Called up share capital			80
Retained earnings			<u>138</u>
SHAREHOLDERS' FUNDS			<u><u>218</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 29 February 2016 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
- (b) 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 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 4 August 2016 and were signed on its behalf by:

G B B Oakley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 24 FEBRUARY 2015 TO 29 FEBRUARY 2016**

1. STATUTORY INFORMATION

Amos (Eastbourne) 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.

Furniture, fittings & equipment	- 25% on reducing balance
Computer equipment	- Over 3 years

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

3. TANGIBLE FIXED ASSETS

	Furniture, fittings & equipment £	Computer equipment £	Totals £
COST			
Additions	491	1,360	1,851
At 29 February 2016	491	1,360	1,851
DEPRECIATION			
Charge for period	123	457	580
At 29 February 2016	123	457	580
NET BOOK VALUE			
At 29 February 2016	368	903	1,271

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade debtors	23,443
Other debtors	60
Directors' current accounts	20
Accrued income	1,772
	<u>25,295</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 24 FEBRUARY 2015 TO 29 FEBRUARY 2016

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

	£
Tax	5,818
PAYE	884
VAT	5,079
Deferred income	23,327
Accrued expenses	<u>1,000</u>
	<u>36,108</u>

6. **PROVISIONS FOR LIABILITIES**

Deferred tax	£ <u>254</u>
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Deferred
tax

Provided during period	£ <u>254</u>
Balance at 29 February 2016	<u>254</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.