

REGISTERED NUMBER: 09454630 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2017

FOR

AMOS (EASTBOURNE) LIMITED

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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

AMOS (EASTBOURNE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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

AMOS (EASTBOURNE) LIMITED (REGISTERED NUMBER: 09454630)**BALANCE SHEET
28 FEBRUARY 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	3		2,258		1,271
CURRENT ASSETS					
Debtors	4	30,520		25,295	
Cash at bank		<u>6,775</u>		<u>10,014</u>	
		37,295		35,309	
CREDITORS					
Amounts falling due within one year	5	<u>38,463</u>		<u>36,108</u>	
NET CURRENT LIABILITIES			<u>(1,168)</u>		<u>(799)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			1,090		472
PROVISIONS FOR LIABILITIES	6		<u>452</u>		<u>254</u>
NET ASSETS			<u>638</u>		<u>218</u>
CAPITAL AND RESERVES					
Called up share capital			80		80
Retained earnings			<u>558</u>		<u>138</u>
SHAREHOLDERS' FUNDS			<u>638</u>		<u>218</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
- (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 21 September 2017 and were signed on its behalf by:

G B B Oakley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2017**

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

Taxation

Taxation for the year comprises current and deferred 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 or deferred 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 balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

3. TANGIBLE FIXED ASSETS

	Furniture, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 March 2016	491	1,360	1,851
Additions	<u>1,033</u>	<u>1,136</u>	<u>2,169</u>
At 28 February 2017	<u>1,524</u>	<u>2,496</u>	<u>4,020</u>
DEPRECIATION			
At 1 March 2016	123	457	580
Charge for year	<u>351</u>	<u>831</u>	<u>1,182</u>
At 28 February 2017	<u>474</u>	<u>1,288</u>	<u>1,762</u>
NET BOOK VALUE			
At 28 February 2017	<u>1,050</u>	<u>1,208</u>	<u>2,258</u>
At 29 February 2016	<u>368</u>	<u>903</u>	<u>1,271</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	30,520	23,443
Other debtors	-	60
Directors' current accounts	-	20
Accrued income	<u>-</u>	<u>1,772</u>
	<u>30,520</u>	<u>25,295</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade creditors	820	-
Tax	3,907	5,818
PAYE	1,400	884
VAT	2,076	5,079
Other creditors	4,453	-
Directors' current accounts	1,480	-
Deferred income	23,327	23,327
Accrued expenses	<u>1,000</u>	<u>1,000</u>
	<u>38,463</u>	<u>36,108</u>

6. PROVISIONS FOR LIABILITIES

	2017 £	2016 £
Deferred tax	<u>452</u>	<u>254</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2017

6. PROVISIONS FOR LIABILITIES - continued

	Deferred tax
	£
Balance at 1 March 2016	254
Charge to Income Statement during year	<u>198</u>
Balance at 28 February 2017	<u><u>452</u></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.