REGISTERED NUMBER: 09454630 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2019

FOR

AMOS (EASTBOURNE) LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2019

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
28 FEBRUARY 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	3		4,523		3,810
CURRENT ASSETS					
Debtors	4	43,588		44,223	
Cash at bank		1,808		44,538	
		45,396		88,761	
CREDITORS					
Amounts falling due within one year	5	36,027		42,288	
NET CURRENT ASSETS			9,369		46,473
TOTAL ASSETS LESS CURRENT LIABILITIES			13,892		50,283
PROVISIONS FOR LIABILITIES	6		-		809
NET ASSETS			13,892		49,474
CAPITAL AND RESERVES					
Called up share capital			80		80
Retained earnings			13,812		49,394
SHAREHOLDERS' FUNDS			13,892		49,474

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2019 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

(b) 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.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 20 November 2019 and were signed on its behalf by:

G B B Oakley - Director

The notes form part of these financial statements

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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

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3. TANGIBLE FIXED ASSETS

	Furniture,fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 March 2018	3,309	4,451	7,760
Additions	-	3,417	3,417
At 28 February 2019	3,309	7,868	11,177
DEPRECIATION			
At 1 March 2018	1,182	2,768	3,950
Charge for year	532	2,172	2,704
At 28 February 2019	1,714	4,940	6,654
NET BOOK VALUE			
At 28 February 2019	1,595	2,928	4,523
At 28 February 2018	2,127	1,683	3,810

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	35,814	35,135
PAYE	-	1,169
Directors' current accounts	20	20
Deferred tax asset	7,754	-
Prepayments	-	7,899
	43,588	44,223

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Tax	-	11,237
PAYE	5,712	-
VAT	5,924	6,661
Other creditors	12	12
Deferred income	23,329	23,328
Accrued expenses	1,050	1,050
	36,027	42,288

6. PROVISIONS FOR LIABILITIES

	2018 £
Deferred tax	
Deferred tax	809

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6. **PROVISIONS FOR LIABILITIES - continued**

	Deferred tax £
Balance at 1 March 2018	809
Credit to Income Statement during year	(8,563)
Balance at 28 February 2019	(7,754)