

REGISTERED NUMBER: 09454630 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2018

FOR

AMOS (EASTBOURNE) LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2018**

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AMOS (EASTBOURNE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	3		3,810		2,258
CURRENT ASSETS					
Debtors	4	44,223		30,520	
Cash at bank		<u>44,538</u>		<u>6,775</u>	
		88,761		37,295	
CREDITORS					
Amounts falling due within one year	5	<u>42,288</u>		<u>38,463</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>46,473</u>		<u>(1,168)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			50,283		1,090
PROVISIONS FOR LIABILITIES	6		<u>809</u>		<u>452</u>
NET ASSETS			<u>49,474</u>		<u>638</u>
CAPITAL AND RESERVES					
Called up share capital			80		80
Retained earnings			<u>49,394</u>		<u>558</u>
SHAREHOLDERS' FUNDS			<u>49,474</u>		<u>638</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 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
- (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 November 2018 and were signed on its behalf by:

G B B Oakley - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2018**

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 2018

3. TANGIBLE FIXED ASSETS

	Furniture, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 March 2017	1,524	2,496	4,020
Additions	<u>1,785</u>	<u>1,955</u>	<u>3,740</u>
At 28 February 2018	<u>3,309</u>	<u>4,451</u>	<u>7,760</u>
DEPRECIATION			
At 1 March 2017	474	1,288	1,762
Charge for year	<u>708</u>	<u>1,480</u>	<u>2,188</u>
At 28 February 2018	<u>1,182</u>	<u>2,768</u>	<u>3,950</u>
NET BOOK VALUE			
At 28 February 2018	<u>2,127</u>	<u>1,683</u>	<u>3,810</u>
At 28 February 2017	<u>1,050</u>	<u>1,208</u>	<u>2,258</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade debtors	35,135	30,520
PAYE	1,169	-
Directors' current accounts	20	-
Prepayments	<u>7,899</u>	<u>-</u>
	<u>44,223</u>	<u>30,520</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Trade creditors	-	820
Tax	11,237	3,907
PAYE	-	1,400
VAT	6,661	2,076
Other creditors	12	4,453
Directors' current accounts	-	1,480
Deferred income	23,328	23,327
Accrued expenses	<u>1,050</u>	<u>1,000</u>
	<u>42,288</u>	<u>38,463</u>

6. PROVISIONS FOR LIABILITIES

	2018 £	2017 £
Deferred tax	<u>809</u>	<u>452</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2018

6. PROVISIONS FOR LIABILITIES - continued

	Deferred tax £
Balance at 1 March 2017	452
Provided during year	<u>357</u>
Balance at 28 February 2018	<u>809</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.