

REGISTERED NUMBER: 09454630 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 28 FEBRUARY 2021

FOR

AMOS (EASTBOURNE) LIMITED

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FOR THE YEAR ENDED 28 FEBRUARY 2021**

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AMOS (EASTBOURNE) LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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 2021**

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Tangible assets	4		7,951		16,443
CURRENT ASSETS					
Debtors	5	25,939		40,921	
Cash at bank		<u>9,040</u>		<u>1,514</u>	
		34,979		42,435	
CREDITORS					
Amounts falling due within one year	6	<u>24,466</u>		<u>39,877</u>	
NET CURRENT ASSETS			<u>10,513</u>		<u>2,558</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,464</u>		<u>19,001</u>
CAPITAL AND RESERVES					
Called up share capital			80		80
Retained earnings			<u>18,384</u>		<u>18,921</u>
SHAREHOLDERS' FUNDS			<u>18,464</u>		<u>19,001</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2021 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 and authorised for issue on 21 July 2021 and were signed on its behalf by:

G B B Oakley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2021**

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2020 - 3) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

4. TANGIBLE FIXED ASSETS

	Furniture, fittings & equipment £	Computer equipment £	Totals £
COST			
At 1 March 2020 and 28 February 2021	<u>3,309</u>	<u>29,032</u>	<u>32,341</u>
DEPRECIATION			
At 1 March 2020	2,113	13,785	15,898
Charge for year	<u>299</u>	<u>8,193</u>	<u>8,492</u>
At 28 February 2021	<u>2,412</u>	<u>21,978</u>	<u>24,390</u>
NET BOOK VALUE			
At 28 February 2021	<u>897</u>	<u>7,054</u>	<u>7,951</u>
At 29 February 2020	<u>1,196</u>	<u>15,247</u>	<u>16,443</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Trade debtors	17,366	24,220
Directors' current accounts	287	10,208
VAT	1,819	-
Deferred tax asset	<u>6,467</u>	<u>6,493</u>
	<u>25,939</u>	<u>40,921</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	15	-
PAYE	2,956	5,660
VAT	-	7,789
Deferred income	20,295	24,328
Accrued expenses	<u>1,200</u>	<u>2,100</u>
	<u>24,466</u>	<u>39,877</u>

7. DEFERRED TAX

	£
Balance at 1 March 2020	(6,493)
Provided during year	26
Balance at 28 February 2021	<u>(6,467)</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2021

8. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to a director subsisted during the years ended 28 February 2021 and 29 February 2020:

	2021 £	2020 £
G A Willoughby		
Balance outstanding at start of year	10,198	10
Amounts advanced	79	20,188
Amounts repaid	(10,000)	(10,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>277</u>	<u>10,198</u>

G Willoughby. Interest of £79 (2019: £188) was charged at the official rate of interest of 2.25%. This loan was repaid in full on 1 December 2021.

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.