

**REGISTERED NUMBER: 09559041 (England and Wales)**

**Unaudited Financial Statements for the Year Ended 30 September 2017**

**for**

**A M Fabrics (Leicester) Ltd**

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for the Year Ended 30 September 2017**

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**A M Fabrics (Leicester) Ltd**  
**Company Information**  
**for the Year Ended 30 September 2017**

**DIRECTOR:** H A Sidat

**REGISTERED OFFICE:** Park House  
37 Clarence Street  
Leicester  
Leicestershire  
LE1 3RW

**BUSINESS ADDRESS:** 65 Dale Street  
Leicester  
Leicestershire  
LE2 0FY

**REGISTERED NUMBER:** 09559041 (England and Wales)

**ACCOUNTANTS:** torr waterfield  
Park House  
37 Clarence Street  
Leicester  
Leicestershire  
LE1 3RW

**A M Fabrics (Leicester) Ltd (Registered number: 09559041)**

**Balance Sheet**  
**30 September 2017**

	Notes	30.9.17 £	£	30.9.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		10,229		11,441
<b>CURRENT ASSETS</b>					
Stocks		31,840		26,400	
Debtors	5	413,408		323,595	
Cash at bank and in hand		<u>169,705</u>		<u>329,654</u>	
		614,953		679,649	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>577,036</u>		<u>656,340</u>	
<b>NET CURRENT ASSETS</b>			<u>37,917</u>		<u>23,309</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			48,146		34,750
<b>PROVISIONS FOR LIABILITIES</b>			<u>1,944</u>		<u>1,945</u>
<b>NET ASSETS</b>			<u><u>46,202</u></u>		<u><u>32,805</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>46,102</u>		<u>32,705</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>46,202</u></u>		<u><u>32,805</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**30 September 2017**

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 16 April 2018 and were signed by:

H A Sidat - Director

**Notes to the Financial Statements**  
**for the Year Ended 30 September 2017**

**1. STATUTORY INFORMATION**

A M Fabrics (Leicester) Ltd 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.

Plant and machinery etc - 10% on cost

**Stocks**

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell, after making due allowance for obsolete and slow moving items.

**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.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8.

**Notes to the Financial Statements - continued**  
**for the Year Ended 30 September 2017**

**4. TANGIBLE FIXED ASSETS**

Plant and  
machinery  
etc  
£

**COST**

At 1 October 2016  
and 30 September 2017

12,125

**DEPRECIATION**

At 1 October 2016

684

Charge for year

1,212

At 30 September 2017

1,896

**NET BOOK VALUE**

At 30 September 2017

10,229

At 30 September 2016

11,441

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

30.9.17

30.9.16

£

£

Trade debtors

403,517

315,320

Other debtors

9,891

8,275

413,408

323,595

Other debtors includes prepayments and accrued income of £473 (2016: £490).

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

30.9.17

30.9.16

£

£

Trade creditors

551,951

641,022

Taxation and social security

4,840

6,316

Other creditors

20,245

9,002

577,036

656,340

Other creditors includes accruals and deferred income of £1,500 (2016: £1,000).

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.