

**Unaudited Financial Statements for the Year Ended 31 May 2022**

**for**

**A M Bamber Limited**

**Contents of the Financial Statements  
for the Year Ended 31 May 2022**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>4</b>

**A M Bamber Limited**  
**Company Information**  
**for the Year Ended 31 May 2022**

**DIRECTORS:**

Mr A M Bamber  
Mrs L J Bamber

**REGISTERED OFFICE:**

1 Pinnacle Way  
Pride Park  
Derby  
Derbyshire  
DE24 8ZS

**REGISTERED NUMBER:**

09857534 (England and Wales)

**ACCOUNTANTS:**

Franklins  
1 Pinnacle Way  
Pride Park  
Derby  
Derbyshire  
DE24 8ZS

**Balance Sheet**  
**31 May 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Investments	4		486,142		486,142
<b>CURRENT ASSETS</b>					
Debtors	5	1,759,796		1,782,989	
Cash at bank		<u>228,813</u>		<u>107,858</u>	
		1,988,609		1,890,847	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>72,604</u>		<u>132,042</u>	
<b>NET CURRENT ASSETS</b>			<u>1,916,005</u>		<u>1,758,805</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			2,402,147		2,244,947
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		-		54,253
<b>NET ASSETS</b>			<u>2,402,147</u>		<u>2,190,694</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		7,292		7,292
Retained earnings			<u>2,394,855</u>		<u>2,183,402</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,402,147</u>		<u>2,190,694</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2022 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.

**Balance Sheet - continued**  
**31 May 2022**

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 27 February 2023 and were signed on its behalf by:

Mr A M Bamber - Director

**Notes to the Financial Statements  
for the Year Ended 31 May 2022**

**1. STATUTORY INFORMATION**

A M Bamber 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.

**Investments in associates**

Investments in associate undertakings are recognised at cost.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**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.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 2).

**4. FIXED ASSET INVESTMENTS**

	Interest in associate £
<b>COST</b>	
At 1 June 2021 and 31 May 2022	<u>486,142</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>486,142</u>
At 31 May 2021	<u>486,142</u>

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

	2022 £	2021 £
Other debtors	1,725,237	1,782,989
Directors' current accounts	<u>34,559</u>	-
	<u>1,759,796</u>	<u>1,782,989</u>

Notes to the Financial Statements - continued  
for the Year Ended 31 May 2022

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

	2022	2021
	£	£
Other creditors	70,684	64,254
Directors' current accounts	-	66,168
Accruals and deferred income	1,920	1,620
	<u>72,604</u>	<u>132,042</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2022	2021
	£	£
Other creditors	<u>-</u>	<u>54,253</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			2022	2021
Number:	Class:	Nominal value:	£	£
7,292	ordinary	£1	<u>7,292</u>	<u>7,292</u>

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

The following advances and credits to directors subsisted during the years ended 31 May 2022 and 31 May 2021:

	2022	2021
	£	£
<b>Mr A M Bamber and Mrs L J Bamber</b>		
Balance outstanding at start of year	-	-
Amounts advanced	183,081	-
Amounts repaid	(148,522)	-
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>34,559</u>	<u>-</u>

The director's loan account was repaid within nine months of the year end. Interest was charged on the overdrawn director's loan account at HM Revenue & Customs official rate of interest during the year being 2% per annum to 5th April 2022 and thereafter.

10. **RELATED PARTY DISCLOSURES**

The balance outstanding on interest free loans provided to companies with common directors under common control amounted to £1,533,500 (2021: £1,243,500).

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.