

Unaudited Financial Statements for the Year Ended 31 May 2021

for

A M Bamber Limited

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for the Year Ended 31 May 2021**

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A M Bamber Limited
Company Information
for the Year Ended 31 May 2021

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 2021

	Notes	2021 £	£	2020 £	£
FIXED ASSETS					
Investments	4		486,142		546,495
Investment property	5		<u>-</u>		<u>285,000</u>
			486,142		831,495
CURRENT ASSETS					
Debtors	6	1,782,989		1,029,982	
Cash at bank		<u>107,858</u>		<u>92,311</u>	
		1,890,847		1,122,293	
CREDITORS					
Amounts falling due within one year	7	<u>132,042</u>		<u>188,924</u>	
NET CURRENT ASSETS			<u>1,758,805</u>		<u>933,369</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,244,947		1,764,864
CREDITORS					
Amounts falling due after more than one year	8		(54,253)		(205,268)
PROVISIONS FOR LIABILITIES			<u>-</u>		<u>(1,228)</u>
NET ASSETS			<u>2,190,694</u>		<u>1,558,368</u>
CAPITAL AND RESERVES					
Called up share capital	9		7,292		7,292
Fair value reserve	10		-		5,996
Retained earnings			<u>2,183,402</u>		<u>1,545,080</u>
SHAREHOLDERS' FUNDS			<u>2,190,694</u>		<u>1,558,368</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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.

Balance Sheet - continued
31 May 2021

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 22 February 2022 and were signed on its behalf by:

Mr A M Bamber - Director

**Notes to the Financial Statements
for the Year Ended 31 May 2021**

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 2 (2020 - 2).

4. FIXED ASSET INVESTMENTS

	Interest in associate £
COST	
At 1 June 2020	546,495
Disposals	(60,353)
At 31 May 2021	<u>486,142</u>
NET BOOK VALUE	
At 31 May 2021	<u>486,142</u>
At 31 May 2020	<u>546,495</u>

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 June 2020	285,000
Disposals	(285,000)
At 31 May 2021	-
NET BOOK VALUE	
At 31 May 2021	-
At 31 May 2020	285,000

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other debtors	1,782,989	1,029,982

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Bank loans and overdrafts	-	13,250
Tax	-	46
Other creditors	64,254	107,155
Directors' current accounts	66,168	67,297
Accruals and deferred income	1,620	1,176
	132,042	188,924

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021 £	2020 £
Bank loans - 1-2 years	-	13,250
Bank loans - 2-5 years	-	86,125
Other creditors	54,253	105,893
	54,253	205,268

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021 £	2020 £
Number:	Class:			
7,292	ordinary	£1	7,292	7,292

Notes to the Financial Statements - continued
for the Year Ended 31 May 2021

10. **RESERVES**

	Fair value reserve £
At 1 June 2020	5,996
Revaluation	<u>(5,996)</u>
At 31 May 2021	<u><u>-</u></u>

11. **RELATED PARTY DISCLOSURES**

The balance outstanding on interest free loans provided to companies with common directors under common control amounted to £1,243,500 (2020: £678,000).

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.