

**AM DIAGNOSTICS LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2019**

**AM DIAGNOSTICS LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AM DIAGNOSTICS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2019**

---

<b>Director</b>	Arkadiusz Jaroslaw ULINSKI
<b>Company Number</b>	10151426 (England and Wales)
<b>Registered Office</b>	9 Hillwood Grove Wickford Essex SS11 8BE England
<b>Accountants</b>	Accounts4all 43a Charles Street Epping Essex CM16 7AU

**AM DIAGNOSTICS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	299	715
<b>Current assets</b>			
Inventories	5	873	-
Debtors	<u>6</u>	1	537
Cash at bank and in hand		15,414	34,889
		<u>16,288</u>	<u>35,426</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(5,062)	(16,885)
<b>Net current assets</b>		<u>11,226</u>	<u>18,541</u>
<b>Net assets</b>		<u>11,525</u>	<u>19,256</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		11,524	19,255
<b>Shareholders' funds</b>		<u>11,525</u>	<u>19,256</u>

For the year ending 31 July 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 5 May 2020.

Arkadiusz Jaroslaw ULINSKI  
Director

Company Registration No. 10151426

**AM DIAGNOSTICS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

---

**1 Statutory information**

AM DIAGNOSTICS LTD is a private company, limited by shares, registered in England and Wales, registration number 10151426. The registered office is 9 Hillwood Grove, Wickford, Essex, SS11 8BE, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

3 Years Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>			
At 1 August 2018	-	1,894	1,894
Additions	250	-	250
At 31 July 2019	250	1,894	2,144
<b>Depreciation</b>			
At 1 August 2018	-	1,179	1,179
Charge for the year	35	631	666
At 31 July 2019	35	1,810	1,845
<b>Net book value</b>			
At 31 July 2019	215	84	299
At 31 July 2018	-	715	715

**5 Inventories**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Finished goods	873	-
	873	-

**AM DIAGNOSTICS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2019**

---

<b>6 Debtors</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	1	23
Other debtors	-	514
	<hr/>	<hr/>
	1	537
	<hr/>	<hr/>
<b>7 Creditors: amounts falling due within one year</b>	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Taxes and social security	(26)	8,617
Loans from directors	4,528	5,460
Accruals	560	2,808
	<hr/>	<hr/>
	5,062	16,885
	<hr/>	<hr/>

**8 Average number of employees**

During the year the average number of employees was 1 (2018: 1).

