

**AM DIAGNOSTICS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020**

AM DIAGNOSTICS LTD
UNAUDITED ACCOUNTS
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AM DIAGNOSTICS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 JULY 2020

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

AM DIAGNOSTICS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 JULY 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	133	299
Current assets			
Inventories	5	2,331	873
Debtors	6	74	1
Cash at bank and in hand		3,264	15,414
		<u>5,669</u>	<u>16,288</u>
Creditors: amounts falling due within one year	7	(13,485)	(5,062)
Net current (liabilities)/assets		<u>(7,816)</u>	<u>11,226</u>
Net (liabilities)/assets		<u>(7,683)</u>	<u>11,525</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(7,684)	11,524
Shareholders' funds		<u>(7,683)</u>	<u>11,525</u>

For the year ending 31 July 2020 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.

The financial statements were approved by the Board and authorised for issue on 4 September 2020 and were signed on its behalf by

Arkadiusz Jaroslaw ULINSKI
Director

Company Registration No. 10151426

AM DIAGNOSTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

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

	Plant & machinery	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 August 2019	250	1,894	2,144
At 31 July 2020	250	1,894	2,144
Depreciation			
At 1 August 2019	35	1,810	1,845
Charge for the year	83	83	166
At 31 July 2020	118	1,893	2,011
Net book value			
At 31 July 2020	132	1	133
At 31 July 2019	215	84	299

5 Inventories

	2020	2019
	£	£
Finished goods	2,331	873
	2,331	873

AM DIAGNOSTICS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2020

6 Debtors	2020	2019
	£	£
Trade debtors	74	1
	<hr/>	<hr/>
7 Creditors: amounts falling due within one year	2020	2019
	£	£
Trade creditors	447	-
Taxes and social security	1,748	(26)
Loans from directors	11,290	4,528
Accruals	-	560
	<hr/>	<hr/>
	13,485	5,062
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 1 (2019: 1).

