REGISTERED NUMBER: 11518995 (England and Wales)

Unaudited Financial Statements for the Year Ended 30 June 2022

for

Amos Farms (Original) Limited

Sutton McGrath Hartley Limited
5 Westbrook Court
Sharrowvale Road
Sheffield
S11 8YZ

Contents of the Financial Statements
for the Year Ended 30 June 2022

Amos Farms (Original) Limited

Company Information
for the Year Ended 30 June 2022

DIRECTOR:	C Amos
REGISTERED OFFICE:	St Johns House St Johns Street Ashbourne Derbyshire DE6 1GH
REGISTERED NUMBER:	11518995 (England and Wales)
ACCOUNTANTS:	Sutton McGrath Hartley Limited 5 Westbrook Court Sharrowvale Road Sheffield S11 8YZ

Amos Farms (Original) Limited (Registered number: 11518995)

Balance Sheet
30 June 2022

	Notes	£	2022 £	£	2021 £
FIXED ASSETS					
Tangible assets	4		**53,883**		11,766
CURRENT ASSETS					
Stocks		**392,725**		85,921	
Debtors	5	**139,010**		6,932	
Cash at bank		**931**		127	
		532,666		92,980	
CREDITORS					
Amounts falling due within one year	6	**719,994**		314,888	
NET CURRENT LIABILITIES			**(187,328)**		(221,908)
TOTAL ASSETS LESS CURRENT LIABILITIES			**(133,445)**		(210,142)
CAPITAL AND RESERVES					
Called up share capital	7		**1**		1
Retained earnings			**(133,446)**		(210,143)
SHAREHOLDERS' FUNDS			**(133,445)**		(210,142)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 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
(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.

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 director and authorised for issue on 27 June 2023 and were signed by:

C Amos - Director

The notes form part of these financial statements

Notes to the Financial Statements
for the Year Ended 30 June 2022

1. STATUTORY INFORMATION

Amos Farms (Original) 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.

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	-	15% on cost and 2% on cost

Stocks
Stocks are valued at the lower of cost and net realisable value, 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.

Going concern
After reviewing the company's forecasts and projections, the director has a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. The company therefore adopts the going concern basis in preparing its financial statements.

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Notes to the Financial Statements - continued
for the Year Ended 30 June 2022

3. EMPLOYEES AND DIRECTORS

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

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc
	£
COST	
At 1 July 2021	**12,370**
Additions	**49,432**
At 30 June 2022	**61,802**
DEPRECIATION	
At 1 July 2021	**604**
Charge for year	**7,315**
At 30 June 2022	**7,919**
NET BOOK VALUE	
At 30 June 2022	**53,883**
At 30 June 2021	11,766

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	**68,208**	100
Other debtors	**70,802**	6,832
	139,010	6,932

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade creditors	**9,073**	21,463
Amounts owed to group undertakings	**705,165**	279,485
Taxation and social security	**1,337**	-
Other creditors	**4,419**	13,940
	719,994	314,888

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022	2021
			£	£
1	Ordinary	1	**1**	1

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8. **RELATED PARTY DISCLOSURES**

As at 30th June 2022, £3,218.65 (2021: -£1,260.13) was owed by Amos Farms Ltd to companies under common control.