

**AMJ CTR LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

**AMJ CTR LTD**  
**UNAUDITED ACCOUNTS**  
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**AMJ CTR LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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<b>Directors</b>	A JACKSON L COOPER
<b>Company Number</b>	11761502 (England and Wales)
<b>Registered Office</b>	47 Hearn's Road Orpington Kent BR5 3NF

**AMJ CTR LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JANUARY 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	4	11,565	2,483
<b>Current assets</b>			
Inventories		-	17,257
Debtors	5	63,116	72,087
Cash at bank and in hand		59,674	55,903
		122,790	145,247
<b>Creditors: amounts falling due within one year</b>	6	(65,912)	(129,010)
<b>Net current assets</b>		56,878	16,237
<b>Total assets less current liabilities</b>		68,443	18,720
<b>Creditors: amounts falling due after more than one year</b>	7	(36,667)	-
<b>Net assets</b>		31,776	18,720
<b>Capital and reserves</b>			
Called up share capital		5	2
Profit and loss account		31,771	18,718
<b>Shareholders' funds</b>		31,776	18,720

For the year ending 31 January 2022 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 directors acknowledge their 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 of Directors and authorised for issue on 23 May 2022 and were signed on its behalf by

L COOPER  
Director

Company Registration No. 11761502

**AMJ CTR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

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**1 Statutory information**

AMJ CTR LTD is a private company, limited by shares, registered in England and Wales, registration number 11761502. The registered office is 47 Hearn Road, Orpington, Kent, BR5 3NF.

**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:

Plant & machinery	25% Straight Line
Motor vehicles	25% Straight Line
Fixtures & fittings	25% Straight Line
Computer equipment	25% Straight Line

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Computer equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 February 2021	4,118	-	850	4,968
Additions	-	13,500	266	13,766
At 31 January 2022	4,118	13,500	1,116	18,734
<b>Depreciation</b>				
At 1 February 2021	2,272	-	213	2,485
Charge for the year	1,030	3,375	279	4,684
At 31 January 2022	3,302	3,375	492	7,169
<b>Net book value</b>				
At 31 January 2022	816	10,125	624	11,565
At 31 January 2021	1,846	-	637	2,483

**AMJ CTR LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JANUARY 2022**

<b>5 Debtors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
VAT	3,471	-
Trade debtors	49,320	18,663
Accrued income and prepayments	-	1,507
Other debtors	10,325	51,917
	<u>63,116</u>	<u>72,087</u>
	<u><u>63,116</u></u>	<u><u>72,087</u></u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,000	50,000
VAT	-	8,018
Trade creditors	5,877	9,247
Amounts owed to group undertakings and other participating interests	-	10,360
Taxes and social security	34,546	56,097
Other creditors	5,339	4,621
Loans from directors	10,150	(10,833)
Accruals	-	1,500
	<u>65,912</u>	<u>129,010</u>
	<u><u>65,912</u></u>	<u><u>129,010</u></u>
<b>7 Creditors: amounts falling due after more than one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	36,667	-
	<u><u>36,667</u></u>	<u><u>-</u></u>

**8 Average number of employees**

During the year the average number of employees was 2 (2021: 3).

