

**A.M.T CLEAR VIEW WINDOWS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 26 JANUARY 2021 TO 31 JANUARY 2022**

A.M.T Clear View Windows Ltd
Unaudited Financial Statements
For the Period 26 January 2021 to 31 January 2022

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A.M.T Clear View Windows Ltd
Balance Sheet
As at 31 January 2022

Registered number: 13158807

		31 January 2022	
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3		6,549
			<u>6,549</u>
CURRENT ASSETS			
Debtors	4	1,001	
Cash at bank and in hand		185	
		<u>1,186</u>	
Creditors: Amounts Falling Due Within One Year	5	<u>(9,027)</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>(7,841)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(1,292)</u>
NET LIABILITIES			<u>(1,292)</u>
Profit and Loss Account			<u>(1,292)</u>
SHAREHOLDERS' FUNDS			<u>(1,292)</u>

For the period 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 member has 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Allan Turner

Director

31 May 2022

The notes on pages 2 to 3 form part of these financial statements.

A.M.T Clear View Windows Ltd
Notes to the Financial Statements
For the Period 26 January 2021 to 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	20% Reducing balance
Motor Vehicles	20% Reducing balance
Computer Equipment	33% Reducing balance

1.4. Financial Instruments

Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at the market rate of interest for a similar debt instrument. Debt instruments are subsequently measured at amortised cost.

1.5. Impairment

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 1

A.M.T Clear View Windows Ltd
Notes to the Financial Statements (continued)
For the Period 26 January 2021 to 31 January 2022

3. Tangible Assets

	Plant & Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
Cost				
As at 26 January 2021	-	-	-	-
Additions	2,884	4,800	600	8,284
As at 31 January 2022	2,884	4,800	600	8,284
Depreciation				
As at 26 January 2021	-	-	-	-
Provided during the period	577	960	198	1,735
As at 31 January 2022	577	960	198	1,735
Net Book Value				
As at 31 January 2022	2,307	3,840	402	6,549
As at 26 January 2021	-	-	-	-

4. Debtors

	31 January 2022
	£
Due within one year	
Trade debtors	1,001
	1,001

5. Creditors: Amounts Falling Due Within One Year

	31 January 2022
	£
Other taxes and social security	3,277
Accruals and deferred income	960
Director's loan account	4,790
	9,027

6. Related Party Transactions

At the year end, 31 January 2022, the company owed the directors £4,790 in respect of loans held with the company. These amounts are interest free and repayable on demand.

7. General Information

A.M.T Clear View Windows Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 13158807. The registered office is 138 High Street, Crediton, Devon, EX17 3DX.

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.