ADVANCED MATERIAL PROCESSING LIMITED

Company Registration Number:
SC511266 (Scotland)

Unaudited abridged accounts for the year ended 31 December 2018

Period of accounts

Start date: 01 January 2018

End date: 31 December 2018

ADVANCED MATERIAL PROCESSING LIMITED

Contents of the Financial Statements

for the Period Ended 31 December 2018

ADVANCED MATERIAL PROCESSING LIMITED

Balance sheet

As at 31 December 2018

	Notes	*2018*	*2017*
		£	**£**
Fixed assets			
Tangible assets:	3	**2,338,355**	2,567,882
Total fixed assets:		**2,338,355**	2,567,882
Current assets			
Stocks:		**400,467**	37,500
Debtors:	4	**296,537**	438,048
Cash at bank and in hand:		**362,166**	107,484
Total current assets:		**1,059,170**	583,032
Creditors: amounts falling due within one year:	5	**(1,659,274)**	(1,341,889)
Net current assets (liabilities):		**(600,104)**	(758,857)
Total assets less current liabilities:		**1,738,251**	1,809,025
Creditors: amounts falling due after more than one year:	6	**(1,189,861)**	(1,463,065)
Total net assets (liabilities):		**548,390**	345,960
Capital and reserves			
Called up share capital:		**100**	100
Profit and loss account:		**548,290**	345,860
Shareholders funds:		**548,390**	345,960

The notes form part of these financial statements

ADVANCED MATERIAL PROCESSING LIMITED

Balance sheet statements

For the year ending 31 December 2018 the company was entitled to exemption 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

This report was approved by the board of directors on 09 September 2019
and signed on behalf of the board by:

Name: Kieran O'Kane
Status: Director

The notes form part of these financial statements

Notes to the Financial Statements

for the Period Ended 31 December 2018

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

2. Employees

	2018	*2017*
Average number of employees during the period	4	7

ADVANCED MATERIAL PROCESSING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

3. Tangible Assets

	Total
Cost	£
At 01 January 2018	2,920,493
Additions	932,945
Disposals	(1,096,191)
At 31 December 2018	**2,757,247**
Depreciation	
At 01 January 2018	352,611
Charge for year	278,317
On disposals	(212,036)
At 31 December 2018	**418,892**
Net book value	
At 31 December 2018	**2,338,355**
At 31 December 2017	**2,567,882**

4. Debtors

	2018	*2017*
	£	**£**
Debtors due after more than one year:	**296,537**	438,048

ADVANCED MATERIAL PROCESSING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

5. Creditors: amounts falling due within one year note

Bank loans and overdrafts £100Obligations under finance leases £575,475Trade Creditors £951,952Other taxation and social security £6,847Other creditors £99,900Accruals and deferred income £25,000

6. Creditors: amounts falling due after more than one year note

Obligations under finance leases £1,189,861

ADVANCED MATERIAL PROCESSING LIMITED

Notes to the Financial Statements

for the Period Ended 31 December 2018

7. Related party transactions

Name of the related party:	Austin Carey	
Relationship:	Director	
Description of the Transaction:	Austin Carey loaned the Company £49,950	
		£
Balance at 01 January 2018		49,950
Balance at 31 December 2018		**49,950**

Name of the related party:	Kieran O'Kane	
Relationship:	Director	
Description of the Transaction:	Kieran O'Kane loaned the Company £49,950	
		£
Balance at 01 January 2018		48,950
Balance at 31 December 2018		**49,950**