

REGISTERED NUMBER: 06188802 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017
FOR
A.M.R.C. COMMERCIAL LIMITED



A.M.R.C. COMMERCIAL LIMITED (REGISTERED NUMBER: 06188802)

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A.M.R.C. COMMERCIAL LIMITED

COMPANY INFORMATION

FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017

DIRECTORS:

C L Adams
R Davis
A J Morgan
Miss M Adams

SECRETARY:

C L Adams

REGISTERED OFFICE:

Kimber Lodge
Ryedown Lane
Bitton
Bristol
BS30 6JF

REGISTERED NUMBER:

06188802 (England and Wales)

ACCOUNTANTS:

Trevor Goodship & Associates Limited
Chartered Tax Advisors and Accountants
38B High Street
Keynsham
Bristol
BS31 1DX

A.M.R.C. COMMERCIAL LIMITED (REGISTERED NUMBER: 06188802)

BALANCE SHEET
31 JULY 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		-		146,654
CURRENT ASSETS					
Debtors	5	-		2,000	
Cash at bank		139,382		618	
		139,382		2,618	
CREDITORS					
Amounts falling due within one year	6	13,578		5,200	
NET CURRENT ASSETS/(LIABILITIES)			125,804		(2,582)
TOTAL ASSETS LESS CURRENT LIABILITIES			125,804		144,072
CREDITORS					
Amounts falling due after more than one year	7		-		120,856
NET ASSETS			125,804		23,216
CAPITAL AND RESERVES					
Called up share capital			4		4
Retained earnings			125,800		23,212
SHAREHOLDERS' FUNDS			125,804		23,216

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 notes form part of these financial statements

A.M.R.C. COMMERCIAL LIMITED (REGISTERED NUMBER: 06188802)

BALANCE SHEET - continued
31 JULY 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 29-8-17 and were signed on its behalf by:



.....
C L Adams - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017

1. STATUTORY INFORMATION

A.M.R.C. Commercial 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

Land and buildings	- in accordance with the property
Plant and machinery etc	- in accordance with the property

Taxation

Taxation for the period 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 period 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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 APRIL 2016 TO 31 JULY 2017

4. TANGIBLE FIXED ASSETS

	Freehold property £	Improvements to property £	Totals £
COST			
At 1 April 2016	136,350	10,304	146,654
Additions	-	18,557	18,557
Disposals	(136,350)	(28,861)	(165,211)
At 31 July 2017	-	-	-
NET BOOK VALUE			
At 31 July 2017	-	-	-
At 31 March 2016	136,350	10,304	146,654

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	-	2,000

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Mortgage	-	4,489
Tax	13,038	231
Accruals and deferred income	540	480
	13,578	5,200

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017 £	2016 £
Mortgage	-	120,856