

AMASTON LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

LPTA Limited

Chartered Certified Accountants

Priory Place
Priory Road
Tiptree
Essex
CO5 0QE

Amaston Ltd
Unaudited Financial Statements
For The Year Ended 31 December 2016

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

Amaston Ltd
Balance Sheet
As at 31 December 2016

Registered number: 6266845

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Investments	5		665,000		665,000
			665,000		665,000
CURRENT ASSETS					
Debtors	6	4,020		-	
Cash at bank and in hand		37,093		64,748	
		41,113		64,748	
Creditors: Amounts Falling Due Within One Year	7	(366,779)		(368,670)	
NET CURRENT ASSETS (LIABILITIES)			(325,666)		(303,922)
TOTAL ASSETS LESS CURRENT LIABILITIES			339,334		361,078
NET ASSETS			339,334		361,078
CAPITAL AND RESERVES					
Called up share capital	8	1,000		1,000	
Profit and loss account		338,334		360,078	
SHAREHOLDERS' FUNDS			339,334		361,078

Amaston Ltd
Balance Sheet (continued)
As at 31 December 2016

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mr Paul Masterson

21st February 2017

The notes on pages 4 to 6 form part of these financial statements.

Amaston Ltd
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1,000	319,404	320,404
Profit for the year and total comprehensive income	-	109,674	109,674
Dividends paid	-	(69,000)	(69,000)
As at 31 December 2015 and 1 January 2016	<u>1,000</u>	<u>360,078</u>	<u>361,078</u>
Profit for the year and total comprehensive income	-	82,256	82,256
Dividends paid	-	(104,000)	(104,000)
As at 31 December 2016	<u>1,000</u>	<u>338,334</u>	<u>339,334</u>

Amaston Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

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 comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

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

	2016	2015
Office and administration	1	-
Sales, marketing and distribution	1	-
	<u>2</u>	<u>-</u>

4. Interest Payable

	2016	2015
	£	£
Bank loans and overdrafts	552	2,240
	<u>552</u>	<u>2,240</u>

Amastor Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

5. Investments

	Unlisted £
Cost	
As at 1 January 2016	665,000
As at 31 December 2016	665,000
Provision	
As at 1 January 2016	-
As at 31 December 2016	-
Net Book Value	
As at 31 December 2016	665,000
As at 1 January 2016	665,000

6. Debtors

	2016 £	2015 £
Due within one year		
Trade debtors	4,020	-
	4,020	-

7. Creditors: Amounts Falling Due Within One Year

	2016 £	2015 £
Bank loans and overdrafts	998	31,821
Corporation tax	314	418
VAT	561	990
Accruals and deferred income	640	495
Amounts owed to group undertakings	364,266	334,946
	366,779	368,670

Amastor Ltd
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

8. Share Capital

	Value	Number	2016	2015
Allotted, called up and fully paid	£		£	£
Ordinary shares	1.000	1000	1,000	1,000

9. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Mr Paul Masterson	60,750	-

10. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	104,000	69,000
	<u>104,000</u>	<u>69,000</u>

11. Ultimate Controlling Party

The company's ultimate controlling party is Mr P Masterson by virtue of his ownership of 75% of the issued share capital in the company.

12. General Information

Amaston Ltd Registered number 6266845 is a limited by shares company incorporated in England & Wales. The Registered Office is Melville Court, Spilsby Road, Harold Hill, Essex, RM3 8SB.

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.