

Unaudited Financial Statements
for the Period 31 January 2019 to 31 January 2020
for
AM OFFICE INTERIORS LTD

Carter Smith
12/14 Church Street
Ecclesfield
Sheffield
South Yorkshire
S35 9WE

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for the Period 31 January 2019 to 31 January 2020**

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AM OFFICE INTERIORS LTD

Company Information
for the Period 31 January 2019 to 31 January 2020

DIRECTORS:

A Oliver
Mrs Z E Oliver
Mrs C J Corker

REGISTERED OFFICE:

The Tower, Thorncliffe Park Estate
Newton Chambers Road
Chapelton
Sheffield
South Yorkshire
S35 2PH

REGISTERED NUMBER:

11798485 (England and Wales)

ACCOUNTANTS:

Carter Smith
12/14 Church Street
Ecclesfield
Sheffield
South Yorkshire
S35 9WE

AM OFFICE INTERIORS LTD (REGISTERED NUMBER: 11798485)

Balance Sheet
31 January 2020

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		8,367
CURRENT ASSETS			
Debtors	5	6,437	
Cash at bank		<u>4,963</u>	
		11,400	
CREDITORS			
Amounts falling due within one year	6	<u>30,540</u>	
NET CURRENT LIABILITIES			<u>(19,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(10,773)</u>
CAPITAL AND RESERVES			
Called up share capital			30
Retained earnings			<u>(10,803)</u>
			<u>(10,773)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2020 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

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 and authorised for issue on 17 September 2020 and were signed on its behalf by:

A Oliver - Director

Mrs Z E Oliver - Director

The notes form part of these financial statements

**Notes to the Financial Statements
for the Period 31 January 2019 to 31 January 2020**

1. STATUTORY INFORMATION

AM Office Interiors Ltd 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

Plant and machinery etc - 20% on reducing balance

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 1.

Notes to the Financial Statements - continued
for the Period 31 January 2019 to 31 January 2020

4. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£**COST**

Additions

10,460

At 31 January 2020

10,460**DEPRECIATION**

Charge for period

2,093

At 31 January 2020

2,093**NET BOOK VALUE**

At 31 January 2020

8,367

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Other debtors

6,437

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

£

Trade creditors

2

Other creditors

30,53830,540

7. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the period ended 31 January 2020:

£

Mrs C J Corker

Balance outstanding at start of period

-

Amounts advanced

6,379

Amounts repaid

-

Amounts written off

-

Amounts waived

-

Balance outstanding at end of period

6,379

8. RELATED PARTY DISCLOSURES

The other creditors figure includes a total of £30,000 being funds introduced by AM Building Services (Yorkshire) Ltd to assist with working capital. These funds have been provided to the company on an interest free basis. AM Building Services (Yorkshire) Ltd is controlled by the directors Alan and Zoe Oliver due to their combined holding of one hundred percent of the issued share capital of the company.

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.