

Registered number: 10133623

AM3D Limited

ACCOUNTS

FOR THE YEAR ENDED 30/04/2018

Prepared By:

A. J. Boggis & Co

26 Claremont Grove

Woodford Green

Essex

IG8 7HS

AM3D Limited

ACCOUNTS
FOR THE YEAR ENDED 30/04/2018

DIRECTORS
Adam Manley

SECRETARY
Adam Manley

REGISTERED OFFICE
Flat 108 William Beveridge House
60 Vernon Road
London
E3 5GS

COMPANY DETAILS
Private company limited by shares registered in EW - England
and Wales, registered number 10133623

ACCOUNTANTS
A. J. Boggis & Co
26 Claremont Grove
Woodford Green
Essex
IG8 7HS

ACCOUNTS
FOR THEYEARENDED30/04/2018

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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/04/2018

	2018	2017
	£	£
Turnover	39,310	38,703
Cost of raw materials and consumables	(1,200)	-
Staff costs	(21,633)	(13,659)
Depreciation and other amounts written off assets	(2,500)	(2,500)
Other charges	(11,025)	(11,014)
Tax	-	(2,794)
Profit	<u>2,952</u>	<u>8,736</u>

Registered Number: 10133623

BALANCE SHEET AT 30/04/2018

	2018	2017
	£	£
Fixed assets	5,000	7,500
Current assets	4,707	6,720
Creditors: amounts falling due within one year	(9,519)	(10,384)
Net Current Liabilities	<u>(4,812)</u>	<u>(3,664)</u>
Total assets less current liabilities	<u>188</u>	<u>3,836</u>
Net Assets	<u>188</u>	<u>3,836</u>
Capital and reserves	<u>188</u>	<u>3,836</u>

Company information

Private company limited by shares registered in EW - England and Wales, registered number 10133623.
Registered office Flat 108 William Beveridge House, 60 Vernon Road, London, E3 5GS

For the year ending 30/04/2018 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.

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

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

Approved by the board on 10/01/2019 and signed on their behalf by

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Adam Manley

Director

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30/04/2018

	2018	2017
	£	£
Turnover	39,310	38,703
Cost of Sales:		
Purchases	1,200	-
Direct employment costs	1,633	-
Other direct expenses	-	853
	<u>2,833</u>	<u>853</u>
	2,833	853
Gross Profit	<u>36,477</u>	<u>37,850</u>
	36,477	37,850
Less:		
Distribution costs	5,521	5,331
Administrative expenses	<u>28,004</u>	<u>20,989</u>
	33,525	26,320
Net profit for the year before taxation	2,952	11,530
Taxation	-	2,794
Net profit for the year after taxation	<u>2,952</u>	<u>8,736</u>
Final dividends	<u>6,600</u>	<u>5,000</u>
	6,600	5,000
	(3,648)	3,736
Retained profits brought forward	<u>3,736</u>	-
Retained profits carried forward	<u>88</u>	<u>3,736</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30/04/2018

	2018 £	2017 £
Cost of sales - purchases:		
Purchases	<u>1,200</u>	<u>-</u>
	<u>1,200</u>	<u>-</u>
Cost of sales - employment:		
NIC employer	<u>1,633</u>	<u>-</u>
	<u>1,633</u>	<u>-</u>
Cost of sales - other direct costs:		
Vehicle running expenses	<u>-</u>	<u>853</u>
	<u>-</u>	<u>853</u>
Distribution Costs:		
Travel	<u>3,310</u>	<u>2,532</u>
Subsistence	<u>2,211</u>	<u>2,799</u>
	<u>5,521</u>	<u>5,331</u>

PROFIT AND LOSS ACCOUNT SUMMARIES
FOR THE YEAR ENDED 30/04/2018

	2018	2017
Administrative Expenses:		
Repairs and renewals	300	125
Use of residence	2,805	1,095
Directors remuneration	20,000	13,659
Computer costs	106	875
Accountancy fees	500	563
Professional fees	-	41
Stationery & office supplies	101	329
Telephone	1,267	1,149
Sundry tools and maintenance	-	10
Bank charges	425	643
Depreciation and Amortisation:		
Amortisation of purchased goodwill	1,250	1,250
Depreciation of equipment	625	625
Depreciation of motor cars	625	625
	<u>28,004</u>	<u>20,989</u>

This page does not form part of the Company's Statutory Accounts and is prepared for the information of the Directors only.

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.