

Company registration number: 09005641

Amech Engineering Ltd

Unaudited filleted financial statements

30 April 2019

Amech Engineering Ltd

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Amech Engineering Ltd

Directors and other information

Director	Terry James Williams
Company number	09005641
Registered office	14 Leeds Road Rawdon Leeds West Yorkshire LS19 6AX
Accountants	JRAS Chartered Accountants 55 Cold Bath Road Harrogate North Yorkshire HG2 0NL

Amech Engineering Ltd

Statement of financial position

30 April 2019

	Note	2019 £	£	2018 £	£
Fixed assets					
Tangible assets	5	1,814		4,540	
		<u> </u>	1,814	<u> </u>	4,540
Current assets					
Debtors	6	31,126		9,198	
Cash at bank and in hand		9,821		21,623	
		<u> </u>		<u> </u>	
		40,947		30,821	
Creditors: amounts falling due within one year	7	(41,695)		(20,353)	
		<u> </u>		<u> </u>	
Net current (liabilities)/assets			(748)		10,468
Total assets less current liabilities			<u> </u>		<u> </u>
			1,066		15,008
Provisions for liabilities			(345)		(863)
			<u> </u>		<u> </u>
Net assets			721		14,145
			<u> </u>		<u> </u>
Capital and reserves					
Called up share capital			10		10
Profit and loss account			711		14,135
			<u> </u>		<u> </u>
Shareholder funds			721		14,145
			<u> </u>		<u> </u>

For the year ending 30 April 2019 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 of its financial statements for the year in question in accordance with section 476;
- The director acknowledges their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of income and retained earnings has not been delivered.

These financial statements were approved by the board of directors and authorised for issue on 27 January 2020 , and are signed on behalf of the board by:

Terry James Williams

Director

Company registration number: 09005641

Amech Engineering Ltd

Notes to the financial statements

Year ended 30 April 2019

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 14 Leeds Road, Rawdon, Leeds, West Yorkshire, LS19 6AX.

2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102, Section 1A, 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Turnover

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Taxation

The taxation expense represents the aggregate amount of current and deferred tax recognised in the reporting period. Tax is recognised in the statement of comprehensive income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves. In this case, tax is recognised in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Deferred tax is recognised in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognised to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date that are expected to apply to the reversal of the timing difference.

Tangible assets

tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at the fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognised in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognised in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognised in other comprehensive income to the extent of any previously recognised revaluation increase accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognised in profit or loss.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Fittings fixtures and equipment	- 33.33 % straight line
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If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

4. Staff costs

The average number of persons employed by the company during the year amounted to 1 (2018: 1).

5. Tangible assets

	Fixtures, fittings and equipment £	Total £
Cost		
At 1 May 2018 and 30 April 2019	9,280	9,280
	<hr/>	<hr/>
Depreciation		
At 1 May 2018	4,740	4,740
Charge for the year	2,726	2,726
	<hr/>	<hr/>
At 30 April 2019	7,466	7,466
	<hr/>	<hr/>
Carrying amount		
At 30 April 2019	1,814	1,814
	<hr/>	<hr/>
At 30 April 2018	4,540	4,540
	<hr/>	<hr/>

6. Debtors

	2019 £	2018 £
Trade debtors	6,854	6,748
Other debtors	24,272	2,450
	<hr/>	<hr/>
	31,126	9,198
	<hr/>	<hr/>

7. Creditors: amounts falling due within one year

	2019 £	2018 £
Corporation tax	10,036	10,016
Social security and other taxes	10,400	8,409
Other creditors	21,259	1,928
	<hr/>	<hr/>
	41,695	20,353
	<hr/>	<hr/>

8. Directors advances, credits and guarantees

During the year the director entered into the following advances and credits with the company:

2019

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Terry James Williams	(486)	39,138	(34,932)	3,720

2018

	Balance brought forward £	Advances /(credits) to the director £	Amounts repaid £	Balance o/standing £
Terry James Williams	7,538	43,971	(51,995)	(486)

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.