

**AMCK MANAGEMENT LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**AMCK MANAGEMENT LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AMCK MANAGEMENT LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Intangible assets	<u>4</u>	14,992	16,866
Tangible assets	<u>5</u>	89,374	35,355
		<u>104,366</u>	<u>52,221</u>
<b>Current assets</b>			
Debtors	<u>6</u>	233,415	478,043
Cash at bank and in hand		92,754	171,680
		<u>326,169</u>	<u>649,723</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(378,816)	(310,791)
<b>Net current (liabilities)/assets</b>		<u>(52,647)</u>	<u>338,932</u>
<b>Net assets</b>		<u>51,719</u>	<u>391,153</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		51,619	391,053
<b>Shareholders' funds</b>		<u>51,719</u>	<u>391,153</u>

For the year ending 30 September 2019 the company was entitled to exemption from audit 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board of Directors and authorised for issue on 14 September 2020 and were signed on its behalf by

Mrs Aicha Alicia McKenzie  
Director

Company Registration No. 05554827

**AMCK MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

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**1 Statutory information**

AMCK Management Limited is a private company, limited by shares, registered in England and Wales, registration number 05554827. The registered office is Studio 2, 329 Latimer Road, London, W10 6RA, England.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Straightline
Motor vehicles	20% Straightline
Fixtures & fittings	20% Straightline

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Other £</b>
<b>Cost</b>	
At 1 October 2018	18,740
At 30 September 2019	18,740
<b>Amortisation</b>	
At 1 October 2018	1,874
Charge for the year	1,874
At 30 September 2019	3,748
<b>Net book value</b>	
At 30 September 2019	14,992
At 30 September 2018	16,866

**AMCK MANAGEMENT LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2019**

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	At cost	
At 1 October 2018	10,612	36,402	23,760	70,774
Additions	1,270	88,000	1,050	90,320
Disposals	-	(36,402)	-	(36,402)
At 30 September 2019	11,882	88,000	24,810	124,692
<b>Depreciation</b>				
At 1 October 2018	5,033	25,634	4,752	35,419
Charge for the year	2,971	17,600	4,962	25,533
On disposals	-	(25,634)	-	(25,634)
At 30 September 2019	8,004	17,600	9,714	35,318
<b>Net book value</b>				
At 30 September 2019	3,878	70,400	15,096	89,374
At 30 September 2018	5,579	10,768	19,008	35,355

**6 Debtors**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Trade debtors	189,400	472,336
Other debtors	44,015	5,707
	233,415	478,043

**7 Creditors: amounts falling due within one year**

	<b>2019</b>	<b>2018</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	10,616	19,734
Obligations under finance leases and hire purchase contracts	78,716	10,499
Trade creditors	199,705	161,297
Taxes and social security	87,480	115,384
Other creditors	2,299	3,877
	378,816	310,791

**8 Average number of employees**

During the year the average number of employees was 10 (2018: 10).

