

**AMSOUTH LIMITED  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**AMSOUTH LIMITED**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AMSOUTH LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

---

<b>Directors</b>	A Southall R Southall
<b>Company Number</b>	05937827 (England and Wales)
<b>Registered Office</b>	35 SPRINGHILL PARK, LOWER PENN WOLVERHAMPTON SOUTH STAFFORDSHIRE WV4 4TS

**AMSOUTH LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2018**

	Notes	2018 £	2017 £
<b>Fixed assets</b>			
Tangible assets	<u>4</u>	22,820	29,891
Investments	<u>5</u>	11,000	11,000
		<u>33,820</u>	<u>40,891</u>
<b>Current assets</b>			
Cash at bank and in hand		26,853	25,027
<b>Creditors: amounts falling due within one year</b>	<u>6</u>	(2,778)	(1,858)
<b>Net current assets</b>		<u>24,075</u>	<u>23,169</u>
<b>Net assets</b>		<u>57,895</u>	<u>64,060</u>
<b>Capital and reserves</b>			
Called up share capital	<u>7</u>	200	200
Profit and loss account		57,695	63,860
<b>Shareholders' funds</b>		<u>57,895</u>	<u>64,060</u>

For the year ending 30 September 2018 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.

Approved by the Board on 30 June 2019.

A Southall  
Director

Company Registration No. 05937827

**AMSOUTH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

---

**1 Statutory information**

AMSOUTH LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05937827. The registered office is 35 SPRINGHILL PARK, LOWER PENN, WOLVERHAMPTON, SOUTH STAFFORDSHIRE, WV4 4TS.

**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.

***Turnover***

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

***Tangible fixed assets policy***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	20%
Motor vehicles	20%

**4 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>	At cost	At cost	
At 1 October 2017	50,510	24,678	75,188
Additions	694	-	694
Disposals	-	(24,678)	(24,678)
At 30 September 2018	51,204	-	51,204
<b>Depreciation</b>			
At 1 October 2017	20,617	24,680	45,297
Charge for the year	7,767	-	7,767
On disposals	-	(24,680)	(24,680)
At 30 September 2018	28,384	-	28,384
<b>Net book value</b>			
At 30 September 2018	22,820	-	22,820
At 30 September 2017	29,893	(2)	29,891

**AMSOUTH LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2018**

**5 Investments**

**Other  
investments  
£**

Valuation at 1 October 2017	11,000
Valuation at 30 September 2018	11,000

The total amount relates to a 50% interest in the share capital of KWB Workplace Limited. A company in which A Southall is a director.

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

**2018  
£**                      **2017  
£**

Taxes and social security	1,390	(654)
Loans from directors	(7)	960
Accruals	1,395	1,552
	2,778	1,858

**7 Share capital**

**2018  
£**                      **2017  
£**

Allotted, called up and fully paid: 200 Ordinary shares of £1 each	200	200
---	-----	-----

**8 Average number of employees**

During the year the average number of employees was 2 (2017: 2).

