

Report of the Director and
Unaudited Financial Statements for the Year Ended 31 July 2021
for
Amos Dynamic Solutions Limited

TUESDAY



ABØTD5S2

A25

29/03/2022

#145

COMPANIES HOUSE

Amos Dynamic Solutions Limited

Company Information
for the Year Ended 31 July 2021

DIRECTOR:

M C J Amos

SECRETARY:

REGISTERED OFFICE:

42 Queenswood Road
Birmingham
B13 9AX

REGISTERED NUMBER:

10894761 (England and Wales)

ACCOUNTANTS:

Facts and Figures
P O Box 583
Maids Moreton
Buckingham
Buckinghamshire
MK18 1TQ

Amos Dynamic Solutions Limited

Report of the Director
for the Year Ended 31 July 2021

The director presents his report with the financial statements of the company for the year ended 31 July 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of Computer Software Consultancy

DIRECTOR

M C J Amos held office during the whole of the period from 1 August 2020 to the date of this report.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'M C J Amos', written over a horizontal line.

M C J Amos - Director

16 March 2022

Amos Dynamic Solutions Limited

Statement of Income and Retained Earnings
for the Year Ended 31 July 2021

	Notes	31.7.21 £	31.7.20 £
TURNOVER		-	52,430
Administrative expenses		(1,098)	(14,754)
OPERATING (LOSS)/PROFIT	4	(1,098)	37,676
Interest receivable and similar income		-	11
(LOSS)/PROFIT BEFORE TAXATION		(1,098)	37,687
Tax on (loss)/profit		-	(7,012)
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		(1,098)	30,675
Retained earnings at beginning of year		460	2,993
Dividends		-	(33,208)
RETAINED EARNINGS AT END OF YEAR		(638)	460

The notes form part of these financial statements

Balance Sheet

31 July 2021

	Notes	31.7.21 £	31.7.20 £
FIXED ASSETS			
Tangible assets	5	609	1,115
CURRENT ASSETS			
Cash at bank		-	7,165
CREDITORS			
Amounts falling due within one year	6	(676)	(7,399)
NET CURRENT LIABILITIES		(676)	(234)
TOTAL ASSETS LESS CURRENT LIABILITIES		(67)	881
ACCRUALS AND DEFERRED INCOME		(570)	(420)
NET (LIABILITIES)/ASSETS		(637)	461
CAPITAL AND RESERVES			
Called up share capital		1	1
Retained earnings		(638)	460
		(637)	461

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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

The financial statements were approved by the director and authorised for issue on 16 March 2022 and were signed by:



M C J Amos - Director

1. **STATUTORY INFORMATION**

Amos Dynamic Solutions Limited 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 the cost less estimated residual value of each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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 year 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 year was 1 (2020 - 2).

4. **OPERATING (LOSS)/PROFIT**

The operating loss (2020 - operating profit) is stated after charging:

	31.7.21	31.7.20
	£	£
Depreciation - owned assets	506	839
	<u> </u>	<u> </u>

5. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 August 2020 and 31 July 2021	2,621
DEPRECIATION	
At 1 August 2020	1,506
Charge for year	506
At 31 July 2021	2,012
NET BOOK VALUE	
At 31 July 2021	609
At 31 July 2020	1,115

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.7.21 £	31.7.20 £
Taxation and social security	160	7,172
Other creditors	516	227
	<u>676</u>	<u>7,399</u>

Amos Dynamic Solutions Limited

Report of the Accountants to the Director of
Amos Dynamic Solutions Limited

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2021 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.



Facts and Figures
P O Box 583
Maids Moreton
Buckingham
Buckinghamshire
MK18 1TQ

Date:16/03/21.....