

**AMB BUILDERS LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2022**

Computerised Bookkeeping Services

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AMB Builders Ltd
Unaudited Financial Statements
For The Year Ended 31 January 2022

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AMB Builders Ltd
Balance Sheet
As at 31 January 2022

Registered number: 9394389

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	3		29,158		29,158
			29,158		29,158
CURRENT ASSETS					
Stocks	4	40,000		28,497	
Debtors	5	16,911		16,720	
Cash at bank and in hand		-		13,741	
		56,911		58,958	
Creditors: Amounts Falling Due Within One Year	6	(44,341)		(31,261)	
NET CURRENT ASSETS (LIABILITIES)			12,570		27,697
TOTAL ASSETS LESS CURRENT LIABILITIES			41,728		56,855
Creditors: Amounts Falling Due After More Than One Year	7	(40,000)		(50,000)	
NET ASSETS			1,728		6,855
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Other reserves			42,175		2,175
Profit and Loss Account			(40,547)		4,580
SHAREHOLDERS' FUNDS			1,728		6,855

AMB Builders Ltd
Balance Sheet (continued)
As at 31 January 2022

For the year ending 31 January 2022 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 director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Marcin Borowik

Director

25/05/2022

The notes on pages 3 to 4 form part of these financial statements.

AMB Builders Ltd
Notes to the Financial Statements
For The Year Ended 31 January 2022

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Motor Vehicles	18
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1.4. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

2. Average Number of Employees

Average number of employees, including directors, during the year was: 2 (2021: 2)

3. Tangible Assets

	Motor Vehicles
	£
Cost	
As at 1 February 2021	29,158
As at 31 January 2022	29,158
Net Book Value	
As at 31 January 2022	29,158
As at 1 February 2021	29,158

4. Stocks

	2022	2021
	£	£
Stock - materials and work in progress	40,000	-
Stock - work in progress	-	28,497
	40,000	28,497

AMB Builders Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 January 2022

5. Debtors

	2022	2021
	£	£
Due within one year		
Trade debtors	7,185	9,763
VAT	9,265	6,957
Other taxes and social security	461	-
	<u>16,911</u>	<u>16,720</u>

6. Creditors: Amounts Falling Due Within One Year

	2022	2021
	£	£
Trade creditors	18,526	26,021
Bank loans and overdrafts	25,815	-
Other taxes and social security	-	5,240
	<u>44,341</u>	<u>31,261</u>

7. Creditors: Amounts Falling Due After More Than One Year

	2022	2021
	£	£
Bank loans	40,000	50,000
	<u>40,000</u>	<u>50,000</u>

8. Share Capital

	2022	2021
Allotted, Called up and fully paid	100	100

9. Dividends

	2022	2021
	£	£
On equity shares:		
Final dividend paid	-	4,000
	<u>-</u>	<u>4,000</u>

The company announced final dividend for the year to be payable to Shareholders at the date of approval of accounts

10. Controlling Party Not Known

The company's controlling party is unknown.

11. General Information

AMB Builders Ltd Registered number 9394389 is a limited by shares company incorporated in England & Wales. The Registered Office is 54 Burleigh Road, Sutton, Surrey, SM3 9NB.

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.