

Company Registration No. 12558325 (England and Wales)

AMA UTILITY SERVICES LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 APRIL 2021
PAGES FOR FILING WITH REGISTRAR

AMA UTILITY SERVICES LIMITED

COMPANY INFORMATION

Director	A M Avis
Company number	12558325
Registered office	34 Royal Avenue Waltham Cross Herts EN8 7QU

AMA UTILITY SERVICES LIMITED

CONTENTS

	Page
Balance sheet	1
Notes to the financial statements	2 - 3

AMA UTILITY SERVICES LIMITED

BALANCE SHEET

AS AT 30 APRIL 2021

	Notes	2021 £	£
Fixed assets			
Tangible assets	2		331
Current assets			
Debtors	3	17,605	
Cash at bank and in hand		35,443	
		53,048	
Creditors: amounts falling due within one year	4	(19,335)	
Net current assets			33,713
Total assets less current liabilities			34,044
Capital and reserves			
Called up share capital	5		1
Profit and loss reserves			34,043
Total equity			34,044

The director of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the financial period ended 30 April 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his 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.

The financial statements were approved and signed by the director and authorised for issue on 15 September 2021

A M Avis

Director

Company Registration No. 12558325

AMA UTILITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2021

1 Accounting policies

Company information

AMA Utility Services Limited is a private company limited by shares incorporated in England and Wales. The registered office is 34 Royal Avenue, Waltham Cross, Herts, EN8 7QU.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the period ended 30 April 2021 are the first financial statements of AMA Utility Services Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was . The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Turnover

Turnover is recognised at the fair value of the consideration received or receivable for goods and services provided in the normal course of business, and is shown net of VAT and other sales related taxes. The fair value of consideration takes into account trade discounts, settlement discounts and volume rebates.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Plant and equipment	25% reducing balance
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The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to profit or loss.

1.4 Cash and cash equivalents

Cash and cash equivalents are basic financial assets and include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

AMA UTILITY SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 APRIL 2021

2 Tangible fixed assets

Plant and machinery etc
£

Cost

At 16 April 2020

-

Additions

441

At 30 April 2021

441

Depreciation and impairment

At 16 April 2020

-

Depreciation charged in the period

110

At 30 April 2021

110

Carrying amount

At 30 April 2021

331

3 Debtors

2021

Amounts falling due within one year:

£

Trade debtors

17,605

4 Creditors: amounts falling due within one year

2021

£

Trade creditors

1,784

Corporation tax

11,312

Other taxation and social security

939

Other creditors

5,300

19,335

5 Called up share capital

2021

£

Ordinary share capital

Authorised

100 Ordinary of £1 each

100

Issued and fully paid

1 Ordinary of £1 each

1

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.