

AMPLITUDE EVENT SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD
1 FEBRUARY 2021 TO 31 MARCH 2022

Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

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FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

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AMPLITUDE EVENT SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

DIRECTOR: C Conderson

REGISTERED OFFICE: 63 Norwood Avenue
Shipley
West Yorkshire
BD18 2AX

REGISTERED NUMBER: 09874604 (England and Wales)

ACCOUNTANTS: Wilkinson and Partners
Chartered Accountants
Fairfax House
6a Mill Field Road
Cottingley Business Park
Bradford
West Yorkshire
BD16 1PY

BALANCE SHEET
31 MARCH 2022

	Notes	31.3.22 £	£	31.1.21 £	£
FIXED ASSETS					
Tangible assets	4		85,690		33,269
CURRENT ASSETS					
Debtors	5	416,164		27,422	
Cash at bank		<u>88,912</u>		<u>161,239</u>	
		505,076		188,661	
CREDITORS					
Amounts falling due within one year	6	<u>348,760</u>		<u>117,016</u>	
NET CURRENT ASSETS			<u>156,316</u>		<u>71,645</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>242,006</u>		<u>104,914</u>
CREDITORS					
Amounts falling due after more than one year	7		(34,837)		(43,962)
PROVISIONS FOR LIABILITIES	9		<u>(16,281)</u>		<u>(4,075)</u>
NET ASSETS			<u>190,888</u>		<u>56,877</u>
CAPITAL AND RESERVES					
Called up share capital	10		100		100
Retained earnings			<u>190,788</u>		<u>56,777</u>
SHAREHOLDERS' FUNDS			<u>190,888</u>		<u>56,877</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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.

BALANCE SHEET - continued
31 MARCH 2022

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

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 19 October 2022 and were signed by:

C Conderson - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

1. **STATUTORY INFORMATION**

Amplitude Event 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.

In accordance with Section 444 of the Companies Act 2006, the Directors Report has not been delivered.

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 each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 25% on reducing balance and 15% on cost
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on cost

Taxation

Taxation for the period 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 period 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.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

2. ACCOUNTING POLICIES - continued**Hire purchase and leasing commitments**

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 5 (2021 - 4) .

4. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Motor vehicles £	Computer equipment £	Totals £
COST					
At 1 February 2021	-	-	70,168	1,242	71,410
Additions	63,108	2,550	-	17,121	82,779
At 31 March 2022	<u>63,108</u>	<u>2,550</u>	<u>70,168</u>	<u>18,363</u>	<u>154,189</u>
DEPRECIATION					
At 1 February 2021	-	-	36,900	1,241	38,141
Charge for period	13,619	446	9,702	6,591	30,358
At 31 March 2022	<u>13,619</u>	<u>446</u>	<u>46,602</u>	<u>7,832</u>	<u>68,499</u>
NET BOOK VALUE					
At 31 March 2022	<u>49,489</u>	<u>2,104</u>	<u>23,566</u>	<u>10,531</u>	<u>85,690</u>
At 31 January 2021	<u>-</u>	<u>-</u>	<u>33,268</u>	<u>1</u>	<u>33,269</u>

The net book value of tangible fixed assets includes £ 18,053 (2021 - £ 25,486) in respect of assets held under hire purchase contracts.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.1.21
	£	£
Trade debtors	414,824	26,555
Other debtors	1,340	867
	<u>416,164</u>	<u>27,422</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22	31.1.21
	£	£
Bank loans and overdrafts	10,000	10,000
Hire purchase contracts (see note 8)	-	9,735
Trade creditors	235,507	63,066
Tax	13,568	-
Social security and other taxes	3,334	1,358
VAT	41,248	16,192
Other creditors	41,723	6,994
Directors' current accounts	1,340	-
Accrued expenses	2,040	9,671
	<u>348,760</u>	<u>117,016</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.22	31.1.21
	£	£
Bank loans - 1-2 years	10,000	10,000
Bank loans - 2-5 years	21,667	30,000
Hire purchase contracts (see note 8)	3,170	3,962
	<u>34,837</u>	<u>43,962</u>

8. LEASING AGREEMENTS

Minimum lease payments fall due as follows:

	Hire purchase contracts	
	31.3.22	31.1.21
	£	£
Net obligations repayable:		
Within one year	-	9,735
Between one and five years	3,170	3,962
	<u>3,170</u>	<u>13,697</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 FEBRUARY 2021 TO 31 MARCH 2022

8. LEASING AGREEMENTS - continued

	Non-cancellable	operating leases
	31.3.22	31.1.21
	£	£
Within one year	33,000	-
Between one and five years	38,500	-
	<u>71,500</u>	<u>-</u>

9. PROVISIONS FOR LIABILITIES

	31.3.22	31.1.21
	£	£
Deferred tax	<u>16,281</u>	<u>4,075</u>
		Deferred tax
		£
Balance at 1 February 2021		4,075
Accelerated capital allowances		<u>12,206</u>
Balance at 31 March 2022		<u>16,281</u>

The entire provision for deferred tax relates to accelerated capital allowances.

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.22	31.1.21
			£	£
100	Ordinary	1	<u>100</u>	<u>100</u>

11. RELATED PARTY DISCLOSURES

During the period, the Company made purchases of £77,500 (2021: £64,817) from CLA Trading Ltd, a company of which Mr C Conderson is a director. The amount owed to CLA Trading Ltd at the balance sheet date was £65,500.

The Company made sales of £87,576 (2021: £25,690) to Orcula Ltd, a company of which C Conderson is a director. The amount owed from Orcula Ltd at the balance sheet date was £3,468.

Purchases were made from Orcula Ltd of £683 (2021: £56,237). The amount owed to Orcula Ltd at the balance sheet date was £Nil.

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.