

**AMG MOTOR VEHICLE SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

**AMG MOTOR VEHICLE SERVICES LIMITED**  
**UNAUDITED ACCOUNTS**  
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**AMG MOTOR VEHICLE SERVICES LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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<b>Director</b>	Mark David Wotton
<b>Company Number</b>	08018444 (England and Wales)
<b>Registered Office</b>	203 West Street Fareham Hampshire PO16 0EN
<b>Accountants</b>	TaxSense Accountants Ltd 203 West Street Fareham Hants PO16 0EN

**AMG MOTOR VEHICLE SERVICES LIMITED**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 APRIL 2017**

	Notes	2017 £	2016 £
<b>Fixed assets</b>			
Intangible assets	4	5,000	6,000
Tangible assets	5	18,690	24,920
		<u>23,690</u>	<u>30,920</u>
<b>Current assets</b>			
Debtors	6	3,620	-
Cash at bank and in hand		12,902	520
		<u>16,522</u>	<u>520</u>
<b>Creditors: amounts falling due within one year</b>	7	(33,463)	(15,017)
<b>Net current liabilities</b>		<u>(16,941)</u>	<u>(14,497)</u>
<b>Total assets less current liabilities</b>		6,749	16,423
<b>Creditors: amounts falling due after more than one year</b>	8	-	(1,818)
<b>Net assets</b>		<u>6,749</u>	<u>14,605</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		6,748	14,604
<b>Shareholders' funds</b>		<u>6,749</u>	<u>14,605</u>

For the year ending 30 April 2017 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 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 11 July 2017.

Mark David Wotton  
Director

Company Registration No. 08018444

**AMG MOTOR VEHICLE SERVICES LIMITED**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 APRIL 2017**

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**1 Statutory information**

AMG Motor Vehicle Services Limited is a private company, limited by shares, registered in England and Wales, registration number 08018444. The registered office and principal place of business is 203 West Street, Fareham, Hampshire, PO16 0EN.

**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**

These financial statements for the year ended 30 April 2017 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2015.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

***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.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Plant & machinery	25% Reducing Balance
Motor vehicles	25% Reducing Balance
Fixtures & fittings	25% Reducing Balance

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

Goodwill - 10% Straight Line

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**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 May 2016	10,000
At 30 April 2017	10,000
<b>Amortisation</b>	
At 1 May 2016	4,000
Charge for the year	1,000
At 30 April 2017	5,000
<b>Net book value</b>	
At 30 April 2017	5,000
At 30 April 2016	6,000

**5 Tangible fixed assets**

	<b>Plant &amp; machinery</b>	<b>Motor vehicles</b>	<b>Fixtures &amp; fittings</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost or valuation</b>				
At 1 May 2016	26,971	7,750	37,060	71,781
At 30 April 2017	26,971	7,750	37,060	71,781
<b>Depreciation</b>				
At 1 May 2016	16,229	5,298	25,334	46,861
Charge for the year	2,685	613	2,932	6,230
At 30 April 2017	18,914	5,911	28,266	53,091
<b>Net book value</b>				
At 30 April 2017	8,057	1,839	8,794	18,690
At 30 April 2016	10,742	2,452	11,726	24,920

**6 Debtors**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other debtors	3,620	-

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

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	486	-
Trade creditors	2,144	2,061
Taxes and social security	3,081	9,173
Other creditors	24,520	-
Loans from directors	-	956
Accruals	3,232	2,827
	33,463	15,017

**AMG MOTOR VEHICLE SERVICES LIMITED**  
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<b>8 Creditors: amounts falling due after more than one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Obligations under finance leases and hire purchase contracts	-	1,818

**9 Loans to directors**

	<b>Brought Forward £</b>	<b>Advance/ credit £</b>	<b>Repaid £</b>	<b>Carried Forward £</b>
Mark David Wotton	956	30,131	34,707	(3,620)
	<u>956</u>	<u>30,131</u>	<u>34,707</u>	<u>(3,620)</u>

**10 Average number of employees**

During the year the average number of employees was 1 (2016: 1).

