

Registered number: 09287606

AMJ HEALTH LTD

ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

Prepared By:
RAGAVAN AND CO LTD
CHARTERED CERTIFIED ACCOUNTANTS
240 GROVE LANE
BIRMINGHAM
WEST MIDLANDS
B20 2EY

ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

DIRECTORS

Jessica S Spaulding

REGISTERED OFFICE

240 GROVE LANE

HANDSWORTH

BIRMINGHAM

B20 2EY

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 09287606

BANKERS

BARCLAYS BANK PLC

ACCOUNTANTS

RAGAVAN AND CO LTD

CHARTERED CERTIFIED ACCOUNTANTS

240 GROVE LANE

BIRMINGHAM

WEST MIDLANDS

B20 2EY

ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

CONTENTS

	Page
Directors' Report	-
Accountants' Report	-
Statement Of Comprehensive Income	-
Balance Sheet	3
Notes To The Accounts	4
The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
Profit And Loss Account Summaries	-

BALANCE SHEET AT 31/10/2020

	Notes	2020 £	2019 £
FIXED ASSETS			
Tangible assets	3	2,631	2,784
CURRENT ASSETS			
Debtors	4	8,148	5,180
Cash at bank and in hand		<u>6,379</u>	<u>3,997</u>
		14,527	9,177
CREDITORS: Amounts falling due within one year	5	<u>7,243</u>	<u>5,920</u>
NET CURRENT ASSETS		<u>7,284</u>	<u>3,257</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>9,915</u>	<u>6,041</u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Profit and loss account		<u>9,905</u>	<u>6,031</u>
SHAREHOLDERS' FUNDS		<u>9,915</u>	<u>6,041</u>

For the year ending 31/10/2020 the company was entitled to exemption 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 directors acknowledge their 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 directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

**Approved by the board on 07/06/2101 and signed on their behalf
by**

.....
Jessica S Spaulding
Director

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/10/2020

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 section 1A - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 20%

2. EMPLOYEES

	2020	2019
	No.	No.
Average number of employees	-	2

3. TANGIBLE FIXED ASSETS

	Plant and Machinery	Total
	£	£
Cost		
At 01/11/2019	6,941	6,941
Additions	505	505
At 31/10/2020	<u>7,446</u>	<u>7,446</u>
Depreciation		
At 01/11/2019	4,157	4,157
For the year	658	658
At 31/10/2020	<u>4,815</u>	<u>4,815</u>
Net Book Amounts		
At 31/10/2020	<u>2,631</u>	<u>2,631</u>
At 31/10/2019	<u>2,784</u>	<u>2,784</u>

4. DEBTORS	2020	2019
	£	£
Amounts falling due within one year		
Directors current account	8,148	5,180
	<u>8,148</u>	<u>5,180</u>
 5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
	2020	2019
	£	£
UK corporation tax	4,698	4,000
PAYE control	625	-
Trade creditors	960	960
Accruals	960	960
	<u>7,243</u>	<u>5,920</u>
 6. SHARE CAPITAL		
	2020	2019
	£	£
Allotted, issued and fully paid:		
10 Ordinary shares of £1 each	10	10
	<u>10</u>	<u>10</u>

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.