

AMCA HOLDINGS LTD
UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 MAY 2017 TO 31 MAY 2018

AMCA HOLDINGS LTD
ANNUAL REPORT AND UNAUDITED ACCOUNTS
FOR THE PERIOD FROM 3 MAY 2017 TO 31 MAY 2018

CONTENTS	PAGE
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>

AMCA HOLDINGS LTD
COMPANY INFORMATION
FOR THE PERIOD FROM 3 MAY 2017 TO 31 MAY 2018

Director	Mr Norman FREEGARD
Company Number	10750381 (England and Wales)
Registered Office	UNIT 17 FIRST FLOOR WEALDEN PLACE, BRADBOURNE VALE ROAD SEVENOAKS KENT TN13 3QQ ENGLAND
Accountants	The London Tax Company Ltd 20-22 Wenlock Road London N1 7GU

AMCA HOLDINGS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MAY 2018

	2018
	£
Fixed assets	370,654
Current assets	54,776
Creditors: amounts falling due within one year	(215,000)
Net current liabilities	(160,224)
Total assets less current liabilities	210,430
Creditors: amounts falling due after more than one year	(212,158)
Net liabilities	(1,728)
Capital and reserves	(1,728)

NOTES TO THE ACCOUNTS

1 Director's advances, credit and guarantees

A directors' loan of £85,000 was loaned to the company. Repayable on demand.

2 Guarantees and other financial commitments

Mortgage advance of £212,158 was committed to AMCA Holdings Ltd.

3 Average number of employees

During the period the average number of employees was 1.

For the period ending 31 May 2018 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 in accordance with the micro-entity provisions of the Companies Act 2006 and FRS 105, The Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the board on 1 February 2019

Mr Norman FREEGARD
 Director

Company Registration No. 10750381

