

Company Registration No. 10865058 (England and Wales)

**AMG FIRE SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JULY 2023
PAGES FOR FILING WITH REGISTRAR**

AMG FIRE SOLUTIONS LIMITED

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AMG FIRE SOLUTIONS LIMITED

BALANCE SHEET

AS AT 31 JULY 2023

		2023		2022	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		4,492		5,150
Current assets					
Stocks		1,520		1,450	
Debtors	4	11,874		2,243	
Cash at bank and in hand		3,544		3,511	
		<u>16,938</u>		<u>7,204</u>	
Creditors: amounts falling due within one year	5	<u>(17,469)</u>		<u>(12,128)</u>	
Net current liabilities			<u>(531)</u>		<u>(4,924)</u>
Net assets			<u>3,961</u>		<u>226</u>
Capital and reserves					
Called up share capital	6		100		100
Profit and loss reserves			3,861		126
Total equity			<u>3,961</u>		<u>226</u>

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

For the financial year ended 31 July 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

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 25 April 2024

Brendan Alton
Director

Company registration number 10865058 (England and Wales)

AMG FIRE SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JULY 2023

1 Accounting policies

Company information

AMG Fire Solutions Limited is a private company limited by shares incorporated in England and Wales. The registered office is 1 Knights Court, Archers Way, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3GA.

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. The principal accounting policies adopted are set out below.

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

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% per annum - reducing balance basis
Fixtures and fittings	25% per annum - reducing balance basis
Motor vehicles	25% per annum - reducing balance basis

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 Stocks

Stocks are stated at the lower of cost and estimated selling price.

1.5 Taxation

The tax expense represents the sum of the tax currently payable and deferred tax.

Current tax

The tax currently payable is based on taxable profit for the year. Taxable profit differs from net profit as reported in the profit and loss account because it excludes items of income or expense that are taxable or deductible in other years and it further excludes items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the reporting end date.

AMG FIRE SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

2 Employees

The average monthly number of persons (including directors) employed by the company during the year was:

	2023 Number	2022 Number
Total	1	1

3 Tangible fixed assets

	Plant and equipment £	Fixtures and fittings £	Motor vehicles £	Total £
Cost				
At 1 August 2022	2,912	1,473	16,764	21,149
Additions	303	537	-	840
At 31 July 2023	3,215	2,010	16,764	21,989
Depreciation and impairment				
At 1 August 2022	2,207	1,006	12,786	15,999
Depreciation charged in the year	252	251	995	1,498
At 31 July 2023	2,459	1,257	13,781	17,497
Carrying amount				
At 31 July 2023	756	753	2,983	4,492
At 31 July 2022	705	467	3,978	5,150

4 Debtors

	2023 £	2022 £
Amounts falling due within one year:		
Trade debtors	9,864	766
Prepayments and accrued income	2,010	1,477
	11,874	2,243

AMG FIRE SOLUTIONS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 JULY 2023

5 Creditors: amounts falling due within one year

	2023	2022
	£	£
Trade creditors	1,927	1,741
Corporation tax	9,278	8,400
Other taxation and social security	4,282	-
Other creditors	733	738
Accruals and deferred income	1,249	1,249
	<u>17,469</u>	<u>12,128</u>

6 Called up share capital

	2023	2022	2023	2022
	Number	Number	£	£
Ordinary share capital Issued and fully paid				
Ordinary Shares of £1 each	100	100	100	100
	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

7 Directors' transactions

Dividends totalling £35,000 (2022 - £45,000) were paid in the year in respect of shares held by the company's directors.

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.