REGISTERED NUMBER: 11021368 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 December 2022

for

AMF (Crescent Rd) Ltd

Contents of the Financial Statements
for the Year Ended 31 December 2022

AMF (Crescent Rd) Ltd

Company Information
for the Year Ended 31 December 2022

Directors:	J Anderson-Mann D M Frizzell
Registered office:	85 Church Road Hove East Sussex BN3 2BB
Registered number:	11021368 (England and Wales)
Accountants:	Wilson Sandford Limited Chartered accountants 85 Church Road Hove East Sussex BN3 2BB

Balance Sheet
31 December 2022

	Notes	2022 £	2021 £
Current assets			
Debtors	4	**47,168**	72
Cash at bank		**635**	90
		47,803	162
Creditors: amounts falling due within one year	5	**4,744**	127,760
Net current assets/(liabilities)		**43,059**	(127,598)
Total assets less current liabilities		**43,059**	(127,598)
Creditors: amounts falling due after more than one year	6	**43,306**	45,030
Net liabilities		**(247)**	(172,628)
Capital and reserves			
Called up share capital	7	**2**	2
Retained earnings		**(249)**	(172,630)
Shareholders' deficit		**(247)**	(172,628)

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

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

The directors acknowledge their 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.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 December 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 Board of Directors and authorised for issue on 4 July 2023 and were signed on its behalf by:

J Anderson-Mann - Director

Notes to the Financial Statements
for the Year Ended 31 December 2022

1. Statutory information

AMF (Crescent Rd) Ltd 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.

The presentation currency of the financial statements is in Pound Sterling (£) and rounding is to the nearest (£).

The period covered by the previous financial statements is 18 months. The comparatives are therefore not entirely comparable. The reason for the extending of the period end was to bring it in to line with the parent company.

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 net of VAT and trade discounts. Turnover from the sale of property is recognised when significant risks and rewards of ownership have transferred to the buyer, the amount of turnover can be measured reliably, it is probable that the economic benefits associated with the transaction will flow to the company and the costs incurred or to be incurred in respect of the transaction can be measured reliably.This is usually on completion of the sale of the property.

Financial instruments

A financial asset or a financial liability is recognised only when the entity becomes a party to the contractual provisions of the instrument. Basic financial instruments are initially recognised at the transaction price, unless the arrangement constitutes a financing transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Taxation

Taxation for the year 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.

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2. **Accounting policies - continued**

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 year 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.

3. **Employees and directors**

The average number of employees during the year was NIL (2021 - NIL).

4. **Debtors: amounts falling due within one year**

	2022	2021
	£	£
Amounts owed by group undertakings	**45,667**	-
Other debtors	**1,501**	72
	47,168	72

5. **Creditors: amounts falling due within one year**

	2022	2021
	£	£
Bank loans and overdrafts	**2,361**	4,970
Trade creditors	-	1,351
Amounts owed to group undertakings	**1,133**	35,044
Other creditors	**1,250**	86,395
	4,744	127,760

6. **Creditors: amounts falling due after more than one year**

	2022	2021
	£	£
Bank loans	**43,306**	45,030

Amounts falling due in more than five years:

	2022	2021
Repayable by instalments		
Bank loans more 5 yr by instal	**18,243**	21,954

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7. Called up share capital

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2022 £	2021 £
2	Ordinary	£1	2	2