

**AMION HOLDINGS LIMITED**  
**FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 31 MARCH 2022**

**AMION HOLDINGS LIMITED**  
**REGISTERED NUMBER: 11485860**

**BALANCE SHEET**  
**AS AT 31 MARCH 2022**

	Note	2022 £	2021 £
<b>Fixed assets</b>			
Investments	4	415,419	415,419
		<u>415,419</u>	<u>415,419</u>
<b>Current assets</b>			
Debtors: amounts falling due within one year	5	15,371	-
		<u>15,371</u>	<u>-</u>
Creditors: amounts falling due within one year	6	-	(114,629)
		<u>-</u>	<u>(114,629)</u>
<b>Net current assets/(liabilities)</b>		<u>15,371</u>	<u>(114,629)</u>
<b>Total assets less current liabilities</b>		<u>430,790</u>	<u>300,790</u>
<b>Net assets</b>		<u><u>430,790</u></u>	<u><u>300,790</u></u>
<b>Capital and reserves</b>			
Called up share capital		1,206	1,206
Share premium account		299,084	299,084
Capital redemption reserve		98	98
Profit and loss account		130,402	402
		<u>430,790</u>	<u>300,790</u>

The directors consider that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the period in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared 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 financial statements have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 20 December 2022.

**T K Johnston**

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**AMION HOLDINGS LIMITED**  
**REGISTERED NUMBER: 11485860**

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**BALANCE SHEET (CONTINUED)**  
**AS AT 31 MARCH 2022**

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Director

The notes on pages 3 to 4 form part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022**

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**1. General information**

The company is a private company limited by shares, which is incorporated under the Companies Act 2006, registered in England and Wales (Company No.11485860). The address of the registered office is c/o Langtons, 11th Floor, The Plaza, 100 Old Hall Street, Liverpool, Merseyside L3 9QJ.

These financial statements present information about the company as an individual undertaking; it is the parent company of a small group of companies and is exempt from the requirement to prepare consolidated accounts. The principal activity of the company is that of a holding company.

**2. Accounting policies**

**2.1 Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

**2.2 Valuation of investments**

Investments in subsidiaries are measured at cost less accumulated impairment.

**2.3 Debtors**

Short-term debtors are measured at transaction price, less any impairment. Loans receivable are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method, less any impairment.

**2.4 Creditors**

Short-term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

**3. Employees**

The average monthly number of employees, including directors, during the period was 0 (2021 - 0).

AMION HOLDINGS LIMITED

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 31 MARCH 2022

4. Fixed asset investments

	Investments in subsidiary companies £
<b>Cost or valuation</b>	
At 1 April 2021	415,419
At 31 March 2022	<u>415,419</u>

5. Debtors

	2022 £	2021 £
Amounts owed by group undertakings	15,371	-
	<u>15,371</u>	<u>-</u>

6. Creditors: Amounts falling due within one year

	2022 £	2021 £
Amounts owed to group undertakings	-	114,629
	<u>-</u>	<u>114,629</u>

7. Controlling party

The company is controlled by G P Russell.

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.