

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 JANUARY 2023

FOR

AMZBERKS LIMITED

AMZBERKS LIMITED (REGISTERED NUMBER: 12404754)

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FOR THE YEAR ENDED 31 JANUARY 2023

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AMZBERKS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2023

DIRECTORS: C Mutambudzi
Mrs M W Mutambudzi

SECRETARY: C Mutambudzi

REGISTERED OFFICE: 33 Huntingdon Gardens
Newbury
RG14 2RT

REGISTERED NUMBER: 12404754 (England and Wales)

ACCOUNTANTS: GWAS Limited
Unit 4, Jardine House
1C Claremont Road
Teddington
Middlesex
TW11 8DH

AMZBERKS LIMITED (REGISTERED NUMBER: 12404754)

BALANCE SHEET
31 JANUARY 2023

	Notes	31.1.23 £	31.1.22 £
CURRENT ASSETS			
Stocks		18,064	17,468
Debtors	4	7,562	14,830
Cash at bank		9,237	3,928
		<u>34,863</u>	<u>36,226</u>
CREDITORS			
Amounts falling due within one year	5	28,162	19,431
NET CURRENT ASSETS		<u>6,701</u>	<u>16,795</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>6,701</u>	<u>16,795</u>
CREDITORS			
Amounts falling due after more than one year	6	23,333	33,333
NET LIABILITIES		<u>(16,632)</u>	<u>(16,538)</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		(16,732)	(16,638)
SHAREHOLDERS' FUNDS		<u>(16,632)</u>	<u>(16,538)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 20 September 2023 and were signed on its behalf by:

C Mutambudzi - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 JANUARY 2023**

1. STATUTORY INFORMATION

Amzberks Limited 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.

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, excluding discounts, rebates, value added tax and other sales taxes.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

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 1 (2022 - 1) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.1.23	31.1.22
	£	£
Trade debtors	1,001	7,954
Other debtors	<u>6,561</u>	<u>6,876</u>
	<u>7,562</u>	<u>14,830</u>

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 JANUARY 2023**

5.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			31.1.23	31.1.22
				£	£
	Bank loans and overdrafts			10,000	10,000
	Taxation and social security			15,053	7,401
	Other creditors			3,109	2,030
				<u>28,162</u>	<u>19,431</u>
6.	CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR			31.1.23	31.1.22
				£	£
	Bank loans			<u>23,333</u>	<u>33,333</u>
7.	CALLED UP SHARE CAPITAL				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:	31.1.23	31.1.22
				£	£
	100	Ordinary	£1	<u>100</u>	<u>100</u>
8.	DIRECTORS' ADVANCES, CREDITS AND GUARANTEES				
	The following advances and credits to directors subsisted during the years ended 31 January 2023 and 31 January 2022:				
				31.1.23	31.1.22
				£	£
	C Mutambudzi				
	Balance outstanding at start of year			6,876	(1,904)
	Amounts advanced			-	11,430
	Amounts repaid			(2,550)	(2,650)
	Amounts written off			-	-
	Amounts waived			-	-
	Balance outstanding at end of year			<u>4,326</u>	<u>6,876</u>
	Mrs M W Mutambudzi				
	Balance outstanding at start of year			-	-
	Amounts advanced			6,904	-
	Amounts repaid			(8,333)	-
	Amounts written off			-	-
	Amounts waived			-	-
	Balance outstanding at end of year			<u>(1,429)</u>	<u>-</u>

9. **GOING CONCERN**

The director will support the company for the next 12 months from the date the accounts are approved.

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.