

REGISTERED NUMBER: 02851829 (England and Wales)

Financial Statements
for the Year Ended 31 December 2019
for
Amdell Limited

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Amdell Limited (Registered number: 02851829)

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for the Year Ended 31 December 2019**

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Amdell Limited

**Company Information
for the Year Ended 31 December 2019**

DIRECTOR:	D C Mulcare
SECRETARY:	Miss H Mulcare
REGISTERED OFFICE:	Suite 9 Almond House Broad Lane Betteshanger Deal Kent CT14 0LU
REGISTERED NUMBER:	02851829 (England and Wales)
ACCOUNTANTS:	Beverton & Co. Chartered Accountants Maybrook House York Street Dover Kent CT17 9FA

Amdell Limited (Registered number: 02851829)**Balance Sheet
31 December 2019**

	Notes	31/12/19 £	£	31/12/18 £	£
FIXED ASSETS					
Tangible assets	4		33,634		30,688
Investments	5		400,000		-
			433,634		30,688
CURRENT ASSETS					
Stocks		10,000		422,034	
Debtors	6	1,428,343		591,959	
Cash at bank		662,324		456,718	
		2,100,667		1,470,711	
CREDITORS					
Amounts falling due within one year	7	1,261,960		846,785	
NET CURRENT ASSETS			838,707		623,926
TOTAL ASSETS LESS CURRENT LIABILITIES			1,272,341		654,614
PROVISIONS FOR LIABILITIES			6,390		5,831
NET ASSETS			1,265,951		648,783
CAPITAL AND RESERVES					
Called up share capital			99		99
Retained earnings			1,265,852		648,684
SHAREHOLDERS' FUNDS			1,265,951		648,783

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) 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.
- (b)

Amdell Limited (Registered number: 02851829)

**Balance Sheet - continued
31 December 2019**

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 director and authorised for issue on 23 September 2020 and were signed
by:

D C Mulcare - Director

Amdell Limited (Registered number: 02851829)

**Notes to the Financial Statements
for the Year Ended 31 December 2019**

1. **STATUTORY INFORMATION**

Amdell 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Stocks

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

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.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension

Apache scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 17 (2018 - 17).

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Amdell Limited (Registered number: 02851829)

Notes to the Financial Statements - continued
for the Year Ended 31 December 2019

4.	TANGIBLE FIXED ASSETS		Plant and machinery etc £
	COST		
	At 1 January 2019		74,299
	Additions		<u>14,157</u>
	At 31 December 2019		<u>88,456</u>
	DEPRECIATION		
	At 1 January 2019		43,611
	Charge for year		<u>11,211</u>
	At 31 December 2019		<u>54,822</u>
	NET BOOK VALUE		
	At 31 December 2019		<u>33,634</u>
	At 31 December 2018		<u>30,688</u>
5.	FIXED ASSET INVESTMENTS		Other investments £
	COST		
	Additions		<u>400,000</u>
	At 31 December 2019		<u>400,000</u>
	NET BOOK VALUE		
	At 31 December 2019		<u>400,000</u>
6.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31/12/19	31/12/18
		£	£
	Trade debtors	1,241,036	402,531
	Other debtors	<u>187,307</u>	<u>189,428</u>
		<u>1,428,343</u>	<u>591,959</u>
7.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31/12/19	31/12/18
		£	£
	Trade creditors	957,681	742,094
	Taxation and social security	227,863	67,324
	Other creditors	<u>76,416</u>	<u>37,367</u>
		<u>1,261,960</u>	<u>846,785</u>

