

REGISTERED NUMBER: 06598573 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2020

for

AMD Exhibitions Limited

AMD Exhibitions Limited (Registered number: 06598573)

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for the Year Ended 31 March 2020

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AMD Exhibitions Limited

Company Information
for the Year Ended 31 March 2020

DIRECTORS:	A Morris Mrs S Morris
SECRETARY:	Mrs S Morris
REGISTERED OFFICE:	6 Station View Rhino Court Hazel Grove Stockport Cheshire SK7 5ER
REGISTERED NUMBER:	06598573 (England and Wales)
ACCOUNTANTS:	IN Accountancy Limited 6 Station View Bramhall Moor Lane Hazel Grove Stockport Cheshire SK7 5ER

AMD Exhibitions Limited (Registered number: 06598573)Balance Sheet
31 March 2020

	Notes	31.3.20 £	31.3.19 £
FIXED ASSETS			
Tangible assets	4	-	-
CURRENT ASSETS			
Stocks		-	3,238
Debtors	5	11,170	41,501
Cash at bank		<u>1,840</u>	<u>33,615</u>
		13,010	78,354
CREDITORS			
Amounts falling due within one year	6	<u>23,282</u>	<u>84,196</u>
NET CURRENT LIABILITIES			
		<u>(10,272)</u>	<u>(5,842)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(10,272)</u>	<u>(5,842)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(10,372)</u>	<u>(5,942)</u>
SHAREHOLDERS' FUNDS			
		<u>(10,272)</u>	<u>(5,842)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2020 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
- (a) 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
 - (b) 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

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continued...

AMD Exhibitions Limited (Registered number: 06598573)

Balance Sheet - continued
31 March 2020

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 8 September 2020 and were signed on its behalf by:

A Morris - Director

Mrs S Morris - Director

The notes form part of these financial statements

AMD Exhibitions Limited (Registered number: 06598573)

Notes to the Financial Statements
for the Year Ended 31 March 2020

1. **STATUTORY INFORMATION**

AMD Exhibitions 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.

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 £.

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 & equipment - 25% on cost

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 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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2019 - 2) .

AMD Exhibitions Limited (Registered number: 06598573)

Notes to the Financial Statements - continued
for the Year Ended 31 March 2020**4. TANGIBLE FIXED ASSETS**

	Plant & equipment £
COST	
At 1 April 2019 and 31 March 2020	<u>48,871</u>
DEPRECIATION	
At 1 April 2019 and 31 March 2020	<u>48,871</u>
NET BOOK VALUE	
At 31 March 2020	<u> -</u>
At 31 March 2019	<u> -</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade debtors	4,657	22,033
Directors' loan accounts	5,108	16,779
Prepayments	<u>1,405</u>	<u>2,689</u>
	<u>11,170</u>	<u>41,501</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.20 £	31.3.19 £
Trade creditors	8,542	63,675
Corporation tax	7,740	6,483
VAT	3,330	8,198
Accrued expenses	<u>3,670</u>	<u>5,840</u>
	<u>23,282</u>	<u>84,196</u>

7. ULTIMATE CONTROLLING PARTY

The company is controlled by the directors, who hold 50% each of the issued share capital of the company.

