

Registered number

04595122

ADVANCED METRO CENTRE DEVELOPMENTS
LIMITED

Filleted Accounts

30 November 2020

Registered number: 04595122

Balance Sheet

as at 30 November 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	3,063,291	3,103,724
Current assets			
Cash at bank and in hand		233,033	100,421
Creditors: amounts falling due within one year	4	(426,452)	(249,769)
Net current liabilities		<u>(193,419)</u>	<u>(149,348)</u>
Total assets less current liabilities		<u>2,869,872</u>	<u>2,954,376</u>
Creditors: amounts falling due after more than one year	5	(2,544,990)	(2,611,607)
Net assets		<u>324,882</u>	<u>342,769</u>
Capital and reserves			
Called up share capital		402,003	402,003
Profit and loss account		(77,121)	(59,234)
Shareholders' funds		<u>324,882</u>	<u>342,769</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

S Jahani

Director

Approved by the board on 25 August 2021

Notes to the Accounts

for the year ended 30 November 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	1% on original cost
Plant and machinery	15% reducing balance

2 Employees

	2020	2019
	Number	Number
Average number of persons employed by the company	<u>2</u>	<u>2</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Total
	£	£	£
Cost			
At 1 December 2019	<u>3,196,361</u>	<u>166,960</u>	<u>3,363,321</u>
At 30 November 2020	<u>3,196,361</u>	<u>166,960</u>	<u>3,363,321</u>
Depreciation			
At 1 December 2019	152,327	107,270	259,597
Charge for the year	<u>31,480</u>	<u>8,953</u>	<u>40,433</u>
At 30 November 2020	<u>183,807</u>	<u>116,223</u>	<u>300,030</u>

Net book value

At 30 November 2020	<u>3,012,554</u>	<u>50,737</u>	<u>3,063,291</u>
At 30 November 2019	3,044,034	59,690	3,103,724

4 Creditors: amounts falling due within one year

	2020	2019
	£	£

Bank loans and overdrafts	50,000	-
Trade creditors	111,930	104,602
Other creditors	<u>264,522</u>	<u>145,167</u>
	<u>426,452</u>	<u>249,769</u>

5 Creditors: amounts falling due after one year

	2020	2019
	£	£

Bank loans	2,539,740	2,606,357
Other creditors	<u>5,250</u>	<u>5,250</u>
	<u>2,544,990</u>	<u>2,611,607</u>

6 Other information

ADVANCED METRO CENTRE DEVELOPMENTS LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

11 Park Royal Metro Centre
 Britannia Way
 London
 NW10 7PA