

Financial Statements for the Year Ended 31 December 2023

for

A.M.D.R. Limited

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Balance Sheet
31 December 2023

	31.12.23		31.12.22	
	£	£	£	£
FIXED ASSETS		14,249		23,247
CURRENT ASSETS	431,579		297,611	
CREDITORS Amounts falling due within one year	<u>(94,512)</u>		<u>(17,764)</u>	
NET CURRENT ASSETS		<u>337,067</u>		<u>279,847</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		351,316		303,094
CREDITORS Amounts falling due after more than one year		<u>49,585</u>		<u>58,045</u>
NET ASSETS		<u>301,731</u>		<u>245,049</u>
CAPITAL AND RESERVES		<u>301,731</u>		<u>245,049</u>

NOTES TO THE FINANCIAL STATEMENTS

1. **STATUTORY INFORMATION**

A.M.D.R. Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 03288090

Registered office: CAAT Advisory Ltd
Wework Southbank Central
30 Stamford Street
London
SE1 9LQ

2. **AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2022 - 1) .

NOTES TO THE FINANCIAL STATEMENTS

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 December 2023 and 31 December 2022:

	31.12.23	31.12.22
	£	£
A M D Richards and M D Richards		
Balance outstanding at start of year	73,518	96,080
Amounts advanced	67,623	7,438
Amounts repaid	-	(30,000)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>141,141</u>	<u>73,518</u>

The loans are repayable on demand and are charged interest at 2.5% per annum

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

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

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 November 2024 and were signed on its behalf by:

A M D Richards - Director

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.