

**A.M.E. SERVICES LTD**

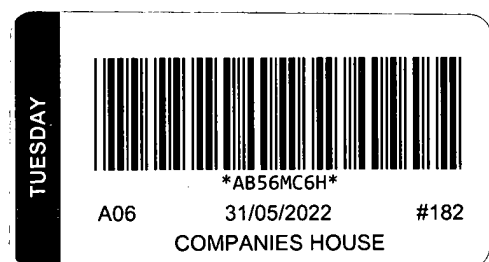
**Company Registration Number: 03334949 (England and Wales)**

**Amended Unaudited statutory accounts for the year ended 29 March 2021**

**Period of accounts**

**Start date: 30 March 2020**

**End date: 29 March 2021**



**A.M.E. SERVICES LTD**  
**Contents of the Financial Statements**  
**for the Period Ended 29 March 2021**

Directors report

Profit and loss

Balance sheet

Additional notes

Balance sheet notes

d

**A.M.E. SERVICES LTD**

Directors' report period ended 29 March 2021

The directors present their report with the financial statements of the company for the period ended 29 March 2021

Principal activities of the company

The principal activities for the financial year were maintenance and electrical contractor and engineers

Directors

The directors shown below have held office during the whole of the period from 30 March 2020 to 29 March 2021

ALEXANDER H MILL

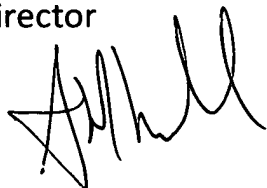
ANDREW MILL

CHRISTIAN A RILEY

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006 This report was approved by the board of directors on 22 December 2021 And signed on behalf of the board by:

Name: ALEXANDER H MILL

Status: Director

 30 May 2022

**A.M.E. SERVICES LTD**  
**Profit And Loss Account**  
**for the Period Ended 29 March 2021**

	2021	2020
	£	£
Turnover:	3,350,249	3,439,849
Cost of sales:	<b>(2,085,231)</b>	<b>(2,227,973)</b>
Gross profit(or loss):	1,265,018	1,211,876
Administrative expenses:	(917,777)	(998,375)
Operating profit(or loss):	<b>347,241</b>	<b>213,501</b>
Profit(or loss) before tax:	<b>347,241</b>	<b>213,501</b>
Tax:	(65,251)	(42,700)
Profit(or loss) for the financial year:	<b>281,990</b>	<b>170,801</b>
Dividends	(48000)	(48000)
Net Profit	<b>233,990</b>	<b>122,801</b>

## A.M.E. SERVICES LTD

### Balance sheet As at 29 March 2021

	Notes	2021	2020
<b>Fixed Assets</b>		£	£
Tangible Assets	3	13,981	18,640
Investments	4	96,899	96,899
<b>Total Fixed Assets</b>		<b>110,880</b>	<b>115,539</b>
<b>Current Assets</b>			
Stocks	5	127,010	127,010
Debtors	6	400,887	434,063
Cash at Bank		1,088,898	610,245
<b>Total current Assets</b>		<b>1,616,795</b>	<b>1,171,318</b>
Creditors; amount falling due within one year	7	(781,080)	(604,254)
Net Current Assets		835,715	567,064
Total Assets less Current Liabilities		946,595	682,063
<b>Total net assets</b>		<b>946,595</b>	<b>682,063</b>
<b>Capitals &amp; reserves</b>			
Called up share capital		30,003	30,003
Reserve Account		682,602	529,799
Profit & loss		233,990	122,801
<b>Total shareholders funds</b>		<b>946,595</b>	<b>682,603</b>

**A.M.E. SERVICES LTD**

**Balance sheet statements**

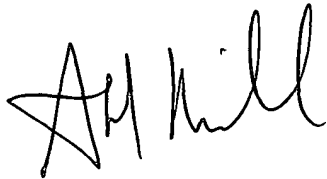
For the year ending 29 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The notes form part of these financial statements



30 May 2022

A.H. Mill

**A.M.E. SERVICES LTD**  
**Notes to the Financial Statements**  
**for the Period Ended 29 March 2021**

**1. Accounting policies**

**Basis of measurement and preparation** These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

**Turnover policy**

the turnover shown in the profit and loss account represents amounts invoiced during the year, exclusive of Value Added Tax Tangible fixed assets depreciation policy All fixed assets are initially recorded at cost.

**Depreciation**

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Plant & Machinery - 25% reducing balance

Fixtures & Fittings - 25% reducing balance

Motor Vehicles - 25% reducing balance

Equipment - 25% reducing balance

Other accounting policies

**Stocks**

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

**Work in progress**

Work in progress is valued on the basis of direct costs plus attributable overheads based on normal level of activity. Provision is made for any foreseeable losses where appropriate. No element of profit is included in the valuation of work in progress.

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease.

## Pension costs

The company operates a defined benefit pension scheme for employees. The assets of the scheme are held separately from those of the company. The contributions to the scheme are charged to the profit and loss account so as to spread the cost of pensions over the service lives of employees. Variations from the regular costs are spread over the average expected remaining working lives of current members in the scheme.

## Deferred taxation

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax, with the following exceptions: Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold. Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

## Financial instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

 30 May 2022

A. H. Meek.

**A.M.E. SERVICES LTD**  
**Notes to the Financial Statements**  
**for the Period Ended 29 March 2021**

**2. Employees**

	2021	2020
Average number of employees during the period	30	30

**A.M.E. SERVICES LTD**  
**Notes to the Financial Statements**  
**for the Period Ended 29 March 2021**

**3. Tangible assets**

	Land buildings £	& Plant machinery £	& Fixtures & fittings £	Office equipment £	Motor vehicles £	Total £	
Cost At 30 March 2020			8,000	5,685	20,500	52,849	87,034
Additions							
Disposals							
Revaluation							
Transfers							
At 29 March 2021			8,000	5,685	20,500	52,849	87,034
Depreciation At 30 March 2020			7,983	5,648	20,142	34,621	68,394
Charge for year			4	9	89	4,557	4,659
On disposal							
Other adjustment							
At March 2021			7,987	5,657	20,231	39,178	73,053
Net book value							
At 29 March 2021			13	28	269	13,671	13,981
At 29 March 2020			17	37	358	18,228	18,640

**A.M.E. SERVICES LTD Notes to the Financial Statements  
for the Period Ended 29 March 2021**

**4. Fixed assets investments note**

PROPERTY PURCHASE

**A.M.E. SERVICES LTD**  
**Notes to the Financial Statements**  
**for the Period Ended 29 March 2021**

**4. Stocks**

	2021	2020
	£	£
<u>Stocks</u>	<u>127,010</u>	<u>127,010</u>
<u>Total</u>	<u>127,010</u>	<u>127,010</u>

**A.M.E. SERVICES LTD**  
**Notes to the Financial Statements**  
**for the Period Ended 29 March 2021**

**5. Debtors**

	2021	2020
	£	£
<b>Trade debtors</b>	<b>400,887</b>	<b>434,063</b>
<b>Total</b>	<b>400,887</b>	<b>434,063</b>

**A.M.E. SERVICES LTD**  
**Notes to the Financial Statements**  
**for the Period Ended 29 March 2021**

**6. Creditors: amounts falling due within one year note**

	2021	2020
	£	£
Bank loans and overdrafts	47,000	0
Trade creditors	560,616	518,743
Taxation and social security	109,921	85,511
Accruals and deferred income	24,214	
Other creditors	39,329	
<b>Total</b>	<b>781,080</b>	<b>604,254</b>