

REGISTERED NUMBER: 03772650 (England and Wales)

Amending

REVISED

Unaudited Financial Statements for the Year Ended 30 June 2024

for

A M B Stainless And Non Ferrous Limited

SATURDAY



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25/10/2025

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COMPANIES HOUSE

Parkins Accountants Ltd
T/A, Parkins, Chartered Accountants
Moor Park House
Bawtry Rd
Wickersley
Rotherham
South Yorkshire
S66 2BL

A M B Stainless And Non Ferrous Limited

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for the Year Ended 30 June 2024

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A M B Stainless And Non Ferrous Limited

Company Information
for the Year Ended 30 June 2024

DIRECTORS: KM McClare
W McClare

REGISTERED OFFICE: 39 Washford Road
Attercliffe
Sheffield
South Yorkshire
S9 3XW

REGISTERED NUMBER: 03772650 (England and Wales)

ACCOUNTANTS: Parkins Accountants Ltd
T/A, Parkins, Chartered Accountants
Moor Park House
Bawtry Rd
Wickersley
Rotherham
South Yorkshire
S66 2BL

A M B Stainless And Non Ferrous Limited (Registered number: 03772650)

REVISED
Balance Sheet
30 June 2024

	Notes	2024	2023
		£	£
FIXED ASSETS			
Intangible assets	5	-	-
Tangible assets	6	<u>9,683</u>	<u>12,911</u>
		9,683	12,911
CURRENT ASSETS			
Stocks		10,000	10,000
Debtors	7	291,981	477,592
Cash at bank and in hand		<u>154,015</u>	<u>99,346</u>
		455,996	586,938
CREDITORS			
Amounts falling due within one year	8	<u>204,663</u>	<u>299,259</u>
NET CURRENT ASSETS		<u>251,333</u>	<u>287,679</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		261,016	300,590
PROVISIONS FOR LIABILITIES		<u>1,840</u>	<u>2,453</u>
NET ASSETS		<u>259,176</u>	<u>298,137</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>259,076</u>	<u>298,037</u>
SHAREHOLDERS' FUNDS		<u>259,176</u>	<u>298,137</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2024 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 notes form part of these financial statements

A M B Stainless And Non Ferrous Limited (Registered number: 03772650)

REVISED
Balance Sheet - continued
30 June 2024

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 Board of Directors and authorised for issue on 23 October 2025 and were signed on its behalf by:



KM McClare - Director

The notes form part of these financial statements

A M B Stainless And Non Ferrous Limited

Notes to the Revised Financial Statements for the Year Ended 30 June 2024

1. REVISED FINANCIAL STATEMENTS

The financial statements for the year ended 30 June 2024 have been revised.

They

- replace the original financial statements;
- are now the statutory financial statements;
- are prepared as they were at the date of the original financial statements and not as at the date of revision and accordingly do not deal with events between those dates.

2. STATUTORY INFORMATION

A M B Stainless And Non Ferrous 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.

3. 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.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 0, is being amortised evenly over its estimated useful life of nil years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery etc - 25% on reducing balance

Stocks

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

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.

A M B Stainless And Non Ferrous Limited

Notes to the Revised Financial Statements - continued
for the Year Ended 30 June 2024

3. **ACCOUNTING POLICIES - continued**

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

4. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 8 (2023 - 8).

5. **INTANGIBLE FIXED ASSETS**

	Goodwill £
COST	
At 1 July 2023 and 30 June 2024	<u>22,000</u>
AMORTISATION	
At 1 July 2023 and 30 June 2024	<u>22,000</u>
NET BOOK VALUE	
At 30 June 2024	<u> -</u>
At 30 June 2023	<u> -</u>

A M B Stainless And Non Ferrous Limited

Notes to the Revised Financial Statements - continued
for the Year Ended 30 June 2024

6. TANGIBLE FIXED ASSETS

	Plant and machinery etc	
	£	
COST		
At 1 July 2023 and 30 June 2024		<u>41,954</u>
DEPRECIATION		
At 1 July 2023		29,043
Charge for year		<u>3,228</u>
At 30 June 2024		<u>32,271</u>
NET BOOK VALUE		
At 30 June 2024		<u>9,683</u>
At 30 June 2023		<u>12,911</u>

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade debtors	291,981	476,959
Other debtors	<u>-</u>	<u>633</u>
	<u>291,981</u>	<u>477,592</u>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	176,074	210,256
Taxation and social security	24,322	40,804
Other creditors	<u>4,267</u>	<u>48,199</u>
	<u>204,663</u>	<u>299,259</u>

9. ULTIMATE CONTROLLING PARTY

There is no ultimate controlling party within the company.