

REGISTERED NUMBER: 03933951 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022
FOR
A M D COMPUTER SOLUTIONS LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

A M D COMPUTER SOLUTIONS LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 28 FEBRUARY 2022**

DIRECTORS: A. M. Dobson
Mrs. B. J. Dobson

SECRETARY: Mrs. B. J. Dobson

REGISTERED OFFICE: 22 Market Place
Kendal
Cumbria
LA9 4TN

REGISTERED NUMBER: 03933951 (England and Wales)

ACCOUNTANTS: Mitchinsons Accountants
22 Market Place
Kendal
Cumbria
LA9 4TN

A M D COMPUTER SOLUTIONS LIMITED (REGISTERED NUMBER: 03933951)

**BALANCE SHEET
28 FEBRUARY 2022**

	Notes	2022 £	2021 £
CURRENT ASSETS			
Debtors	5	6,430	4,496
Cash at bank		<u>83,100</u>	<u>121,233</u>
		89,530	125,729
CREDITORS			
Amounts falling due within one year	6	<u>53,809</u>	<u>54,522</u>
NET CURRENT ASSETS		<u>35,721</u>	<u>71,207</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>35,721</u>	<u>71,207</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>35,621</u>	<u>71,107</u>
SHAREHOLDERS' FUNDS		<u>35,721</u>	<u>71,207</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 28 February 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 28 February 2022 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 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 28 October 2022 and were signed on its behalf by:

A. M. Dobson - Director

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 28 FEBRUARY 2022**

1. **STATUTORY INFORMATION**

A M D Computer Solutions 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.

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 and machinery - 25% on cost

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.

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.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2021 - 2) .

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 28 FEBRUARY 2022

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 March 2021	9,810
Disposals	<u>(735)</u>
At 28 February 2022	<u>9,075</u>
DEPRECIATION	
At 1 March 2021	9,810
Eliminated on disposal	<u>(735)</u>
At 28 February 2022	<u>9,075</u>
NET BOOK VALUE	
At 28 February 2022	<u><u>-</u></u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	2,213	4,474
Other debtors	<u>4,217</u>	<u>22</u>
	<u>6,430</u>	<u>4,496</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	928	2,904
Other creditors	<u>52,881</u>	<u>51,618</u>
	<u>53,809</u>	<u>54,522</u>

7. ULTIMATE CONTROLLING PARTY

The controlling party is A. M. Dobson.

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.