

Unaudited Financial Statements for the Year Ended 31 March 2024

for

A & MPG Limited

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for the Year Ended 31 March 2024**

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A & MPG Limited

**Company Information
for the Year Ended 31 March 2024**

DIRECTORS: AR Black
M Spittlehouse
A Bolton

SECRETARY: A Bolton

REGISTERED OFFICE: 6 Meadowhead
Sheffield
S8 7UD

REGISTERED NUMBER: 04633079 (England and Wales)

ACCOUNTANTS: A&MPG Limited
6 Meadowhead
Sheffield
South Yorkshire
S8 7UD

A & MPG Limited (Registered number: 04633079)**Balance Sheet
31 March 2024**

	Notes	2024 £	£	2023 £	£
FIXED ASSETS					
Tangible assets	4		4,756		4,544
CURRENT ASSETS					
Stocks		15,875		15,805	
Debtors	5	26,394		19,503	
Prepayments and accrued income		3,946		3,717	
Cash at bank and in hand		<u>103,998</u>		<u>72,291</u>	
		150,213		111,316	
CREDITORS					
Amounts falling due within one year	6	<u>59,798</u>		<u>38,792</u>	
NET CURRENT ASSETS			<u>90,415</u>		<u>72,524</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>95,171</u>		<u>77,068</u>
CREDITORS					
Amounts falling due after more than one year	7		(19,298)		(23,299)
ACCRUALS AND DEFERRED INCOME			<u>(546)</u>		<u>(793)</u>
NET ASSETS			<u>75,327</u>		<u>52,976</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>75,227</u>		<u>52,876</u>
SHAREHOLDERS' FUNDS			<u>75,327</u>		<u>52,976</u>

The notes form part of these financial statements

A & MPG Limited (Registered number: 04633079)

Balance Sheet - continued
31 March 2024

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the Company to obtain an audit of its financial statements for the year ended 31 March 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 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 Profit and loss has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 13 May 2024 and were signed on its behalf by:

AR Black - Director

M Spittlehouse - Director

**Notes to the Financial Statements
for the Year Ended 31 March 2024**

1. STATUTORY INFORMATION

A & MPG 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.

Computer & Office Equipment - 25% reducing balance

Fixtures & Fittings - 25% 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 Profit and loss, 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.

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.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2023 - 3).

Notes to the Financial Statements - continued
for the Year Ended 31 March 2024

4. TANGIBLE FIXED ASSETS

	Plant and machinery etc £
COST	
At 1 April 2023	31,266
Additions	<u>1,473</u>
At 31 March 2024	<u>32,739</u>
DEPRECIATION	
At 1 April 2023	26,722
Charge for year	<u>1,261</u>
At 31 March 2024	<u>27,983</u>
NET BOOK VALUE	
At 31 March 2024	<u>4,756</u>
At 31 March 2023	<u>4,544</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Trade debtors	26,060	17,924
Other debtors	<u>334</u>	<u>1,579</u>
	<u>26,394</u>	<u>19,503</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Bank loans and overdrafts	4,275	4,275
Trade creditors	2,821	36
Taxation and social security	52,701	34,480
Other creditors	<u>1</u>	<u>1</u>
	<u>59,798</u>	<u>38,792</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2024 £	2023 £
Bank loans	4,298	8,299
Other creditors	<u>15,000</u>	<u>15,000</u>
	<u>19,298</u>	<u>23,299</u>

**Notes to the Financial Statements - continued
for the Year Ended 31 March 2024**

8. LEASING AGREEMENTS

Minimum lease payments under non-cancellable operating leases fall due as follows:

	2024	2023
	£	£
Within one year	3,336	6,672
Between one and five years	-	3,336
	<u>3,336</u>	<u>10,008</u>

9. RELATED PARTY DISCLOSURES

During the year, total dividends of £81,500 were paid to the directors .

Mr A Bolton owns the premises that the company operates from and pays annual rent of £13,000

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.