

REGISTERED NUMBER: 07461540 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022
FOR
A MECH B LIMITED

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FOR THE YEAR ENDED 31 MARCH 2022**

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A MECH B LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2022

DIRECTOR: Mr A Bodsworth

REGISTERED OFFICE: Birch View
College Road
Denstone
Uttoxeter
Staffordshire
ST14 5HR

REGISTERED NUMBER: 07461540 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Limited (Uttoxeter Branch)
The Old Bakehouse
Dove Walk
Uttoxeter
Staffordshire
ST14 8EH

A MECH B LIMITED (REGISTERED NUMBER: 07461540)

**BALANCE SHEET
31 MARCH 2022**

31.3.21		Notes	31.3.22
£			£
15,281	FIXED ASSETS Tangible assets	4	8,912
130	CURRENT ASSETS Cash at bank		12
<u>(11,365)</u>	CREDITORS Amounts falling due within one year	5	<u>(19,595)</u>
<u>(11,235)</u>	NET CURRENT LIABILITIES		<u>(19,583)</u>
4,046	TOTAL ASSETS LESS CURRENT LIABILITIES		(10,671)
(8,018)	CREDITORS Amounts falling due after more than one year	6	-
<u>(3,972)</u>	NET LIABILITIES		<u>(10,671)</u>
1	CAPITAL AND RESERVES Called up share capital	7	1
<u>(3,973)</u>	Retained earnings		<u>(10,672)</u>
<u>(3,972)</u>	SHAREHOLDERS' FUNDS		<u>(10,671)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 7 November 2022 and were signed by:

Mr A Bodsworth - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2022

1. **STATUTORY INFORMATION**

A Mech B 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.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease, over the lease term, whichever is the shorter.

Plant and machinery	- 15% on reducing balance
Motor vehicles	- 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.

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

Assets obtained under hire purchase contracts or finance leases are capitalised in the balance sheet. Those held under hire purchase contracts are depreciated over their estimated useful lives. Those held under finance leases are depreciated over their estimated useful lives or the lease term, whichever is the shorter.

The interest element of these obligations is charged to profit or loss over the relevant period. The capital element of the future payments is treated as a liability.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1).

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

4. TANGIBLE FIXED ASSETS

	Totals £	Plant and machinery £	Motor vehicles £
COST			
At 1 April 2021 and 31 March 2022	<u>27,972</u>	<u>3,357</u>	<u>24,615</u>
DEPRECIATION			
At 1 April 2021	12,691	1,922	10,769
Charge for year	<u>6,369</u>	<u>215</u>	<u>6,154</u>
At 31 March 2022	<u>19,060</u>	<u>2,137</u>	<u>16,923</u>
NET BOOK VALUE			
At 31 March 2022	<u>8,912</u>	<u>1,220</u>	<u>7,692</u>
At 31 March 2021	<u>15,281</u>	<u>1,435</u>	<u>13,846</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Motor vehicles £
COST	
At 1 April 2021 and 31 March 2022	<u>24,615</u>
DEPRECIATION	
At 1 April 2021	10,769
Charge for year	<u>6,154</u>
At 31 March 2022	<u>16,923</u>
NET BOOK VALUE	
At 31 March 2022	<u>7,692</u>
At 31 March 2021	<u>13,846</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.22 £	31.3.21 £
Hire purchase contracts	8,018	4,937
Trade creditors	1	1
Tax	(258)	(258)
Directors' current accounts	11,534	6,385
Accrued expenses	<u>300</u>	<u>300</u>
	<u>19,595</u>	<u>11,365</u>

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

	31.3.22 £	31.3.21 £
Hire purchase contracts	<u>-</u>	<u>8,018</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2022

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	31.3.22 £	31.3.21 £
1	Ordinary	£1.00	<u>1</u>	<u>1</u>

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.