

REGISTERED NUMBER: 07855249 (England and Wales)

Unaudited Financial Statements for the Year Ended 31 March 2023

for

A M Construction 1 Ltd

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for the Year Ended 31 March 2023**

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A M Construction 1 Ltd (Registered number: 07855249)

**Balance Sheet
31 March 2023**

	2023	£	2022	£
Fixed assets		828		1,064
Current assets	33,088		16,527	
Creditors				
Amounts falling due within one year	<u>(22,870)</u>		<u>(17,532)</u>	
Net current assets/(liabilities)		<u>10,218</u>		<u>(1,005)</u>
Total assets less current liabilities		<u>11,046</u>		<u>59</u>
Creditors				
Amounts falling due after more than one year		<u>10,667</u>		<u>14,667</u>
Net assets/(liabilities)		<u><u>379</u></u>		<u><u>(14,608)</u></u>
Capital and reserves		<u><u>379</u></u>		<u><u>(14,608)</u></u>

Notes to the financial statements

1. STATUTORY INFORMATION

A M Construction 1 Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 07855249
Registered office: 49 Birchfield Crescent
Victoria Park
Cardiff
South Glamorgan
CF5 1AE

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the year was 3 (2022 - 3) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the years ended 31 March 2023 and 31 March 2022:

	2023	2022
	£	£
A P Walters		
Balance outstanding at start of year	11,824	12,847
Amounts advanced	14,376	-
Amounts repaid	-	(1,023)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u><u>26,200</u></u>	<u><u>11,824</u></u>

Balance Sheet - continued
31 March 2023

Notes to the financial statements

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES - continued

J A Walters

Balance outstanding at start of year	-	12,847
Amounts repaid	-	(12,847)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 6 September 2023 and were signed on its behalf by:

A P Walters - Director

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.