

**AMICO PACKAGING (LEICESTER) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**AMICO PACKAGING (LEICESTER) LTD**  
**UNAUDITED ACCOUNTS**  
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**AMICO PACKAGING (LEICESTER) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

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|                          |  |
|--------------------------|--|
| <b>Director</b>          | Mariam Suleman   |
| <b>Company Number</b>    | 08209397 (England and Wales)   |
| <b>Registered Office</b> | UNIT 4, 166 TITHE STREET<br>LEICESTER<br>LE5 4BN<br>ENGLAND                        |
| <b>Accountants</b>       | Wentworth Wealth Ltd<br>44-45 Calthorpe Road<br>Edgbaston<br>Birmingham<br>B15 1TH |

**AMICO PACKAGING (LEICESTER) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 SEPTEMBER 2022**

|   | Notes | 2022<br>£ | 2021<br>£ |
|---|-------|-----------|-----------|
| <b>Fixed assets</b>                                   |       |           |           |
| Tangible assets                                       | 4     | 14,125    | 6,625     |
| <b>Current assets</b>                                 |       |           |           |
| Inventories   | 5     | 204,609   | 204,609   |
| Debtors   | 6     | 234,229   | 139,693   |
| Cash at bank and in hand                              |       | 28,757    | 43,973    |
|   |       | 467,595   | 388,275   |
| <b>Creditors: amounts falling due within one year</b> | 7     | (448,706) | (261,738) |
| <b>Net current assets</b>                             |       | 18,889    | 126,537   |
| <b>Net assets</b>                                     |       | 33,014    | 133,162   |
| <b>Capital and reserves</b>                           |       |           |           |
| Called up share capital                               |       | 1         | 1         |
| Capital redemption reserve                            |       | 28,160    | 28,160    |
| Profit and loss account                               |       | 4,853     | 105,001   |
| <b>Shareholders' funds</b>                            |       | 33,014    | 133,162   |

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 30 September 2023 and were signed on its behalf by

Mariam Suleman  
Director

Company Registration No. 08209397

**AMICO PACKAGING (LEICESTER) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

**1 Statutory information**

AMICO PACKAGING (LEICESTER) LTD is a private company, limited by shares, registered in England and Wales, registration number 08209397. The registered office is UNIT 4, 166 TITHE STREET, LEICESTER, LE5 4BN, ENGLAND.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

|                   |                       |
|-------------------|-----------------------|
| Plant & machinery | 3 Years Straight Line |
| Motor vehicles    | 25% Reducing Balance  |

**4 Tangible fixed assets**

|                          | <b>Plant &amp;<br/>machinery</b> | <b>Motor<br/>vehicles</b> | <b>Total</b> |
|--------------------------|----------------------------------|---------------------------|--------------|
|                          | <b>£</b>                         | <b>£</b>                  | <b>£</b>     |
| <b>Cost or valuation</b> |                                  |                           |              |
| At 1 October 2021        | At cost<br>600                   | At cost<br>8,300          | 8,900        |
| Additions                | 7,500                            | -                         | 7,500        |
| At 30 September 2022     | 8,100                            | 8,300                     | 16,400       |
| <b>Depreciation</b>      |                                  |                           |              |
| At 1 October 2021        | 200                              | 2,075                     | 2,275        |
| At 30 September 2022     | 200                              | 2,075                     | 2,275        |
| <b>Net book value</b>    |                                  |                           |              |
| At 30 September 2022     | 7,900                            | 6,225                     | 14,125       |
| At 30 September 2021     | 400                              | 6,225                     | 6,625        |

**5 Inventories**

|                | <b>2022</b> | <b>2021</b> |
|----------------|-------------|-------------|
|                | <b>£</b>    | <b>£</b>    |
| Finished goods | 204,609     | 204,609     |
|                | 204,609     | 204,609     |

**AMICO PACKAGING (LEICESTER) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2022**

| <b>6 Debtors</b>                           | <b>2022</b> | <b>2021</b> |
|--|-------------|-------------|
|  | <b>£</b>    | <b>£</b>    |
| <b>Amounts falling due within one year</b> |             |             |
| VAT  | 118,972     | -           |
| Trade debtors                              | 115,257     | 139,693     |
|  | 234,229     | 139,693     |
|  | 234,229     | 139,693     |

| <b>7 Creditors: amounts falling due within one year</b> | <b>2022</b> | <b>2021</b> |
|---|-------------|-------------|
|   | <b>£</b>    | <b>£</b>    |
| Bank loans and overdrafts                               | 18,600      | 37,712      |
| VAT   | 170,091     | 4,948       |
| Trade creditors   | 231,774     | 187,906     |
| Taxes and social security                               | 1,714       | 4,644       |
| Loans from directors                                    | 19,127      | 19,128      |
| Accruals  | 7,400       | 7,400       |
|   | 448,706     | 261,738     |
|   | 448,706     | 261,738     |

**8 Loans to directors**

|                                  | <b>Brought<br/>Forward</b> | <b>Advance/<br/>credit</b> | <b>Repaid</b> | <b>Carried<br/>Forward</b> |
|----------------------------------|----------------------------|----------------------------|---------------|----------------------------|
|                                  | <b>£</b>                   | <b>£</b>                   | <b>£</b>      | <b>£</b>                   |
| Mariam Suleman<br>Directors Loan | (19,126)                   | -                          | -             | (19,126)                   |
|                                  | (19,126)                   | -                          | -             | (19,126)                   |
|                                  | (19,126)                   | -                          | -             | (19,126)                   |

**9 Average number of employees**

During the year the average number of employees was 9 (2021: 9).

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