

Registration number 1533229

**AMT (South Eastern) Limited**  
**Director's report and financial statements**  
**for the year ended 30 April 2010**

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COMPANIES HOUSE

## AMT (South Eastern) Limited

### Company information

Director	Susan Talady
Secretary	Mrs M Kennett
Company number	1533229
Registered office	147 High Street Hythe Kent CT21 5JN
Accountants	Henry Reeves & Son 127 High Street Hythe Kent CT21 5JJ
Business address	Sandgate Castle Office Sandgate Kent CT20 3AG
Bankers	Lloyds Bank PLC 62 High Street Hythe Kent CT21 5AP

# AMT (South Eastern) Limited

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**AMT (South Eastern) Limited**

**Director's report  
for the year ended 30 April 2010**

The director presents her report and the financial statements for the year ended 30 April 2010

**Principal activity**

The principal activity of the company continues to be the holding of property for investment and property management

**Director**

The director who served during the year is as stated below

Susan Talady

This report has been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on *24 SEPTEMBER 2010* and signed on its behalf by



**Mrs M Kennett  
Secretary**

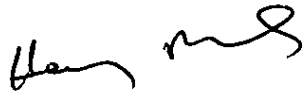
**AMT (South Eastern) Limited**

**Accountants' report to the Director of  
AMT (South Eastern) Limited**

You consider that the company is exempt from an audit for the year ended 30 April 2010. You have acknowledged, on the balance sheet, your responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing financial statements which give a true and fair view of the state of affairs of the company and of its loss for the financial year.

In accordance with your instructions, we have prepared the financial statements on pages 3 to 8 from the accounting records of the company and on the basis of the information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these financial statements.



**Henry Reeves & Son**  
Chartered Certified Accountants

**127 High Street  
Hythe  
Kent CT21 5JJ**

27 SEPTEMBER 2010

**AMT (South Eastern) Limited**

**Profit and loss account  
for the year ended 30 April 2010**

		<b>2010</b>	<b>2009</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	<u>99,021</u>	<u>92,152</u>
Administrative expenses		(100,465)	(93,153)
Other operating income		<u>75</u>	<u>100</u>
<b>Operating loss</b>	<b>3</b>	<u>(1,369)</u>	<u>(901)</u>
Other interest receivable and similar income		<u>-</u>	<u>606</u>
<b>Loss on ordinary activities before taxation</b>		<u>(1,369)</u>	<u>(295)</u>
Tax on loss on ordinary activities	<b>4</b>	<u>778</u>	<u>29</u>
<b>Loss for the year</b>	<b>9</b>	<u><u>(591)</u></u>	<u><u>(266)</u></u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**AMT (South Eastern) Limited**

**Balance sheet  
as at 30 April 2010**

		2010		2009	
	Notes	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		91,325		89,812
<b>Current assets</b>					
Debtors	6	266,591		261,562	
Cash at bank and in hand		42,091		65,560	
		<u>308,682</u>		<u>327,122</u>	
<b>Creditors, amounts falling due within one year</b>	7	<u>(46,609)</u>		<u>(62,945)</u>	
<b>Net current assets</b>			<u>262,073</u>		<u>264,177</u>
<b>Total assets less current liabilities</b>			353,398		353,989
<b>Net assets</b>			<u>353,398</u>		<u>353,989</u>
<b>Capital and reserves</b>					
Called up share capital	8		1,000		1,000
Profit and loss account	9		<u>352,398</u>		<u>352,989</u>
<b>Shareholders' funds</b>			<u>353,398</u>		<u>353,989</u>

The director's statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**AMT (South Eastern) Limited**

**Balance sheet (continued)**

**Director's statements required by Sections 475(2) and (3)  
for the year ended 30 April 2010**

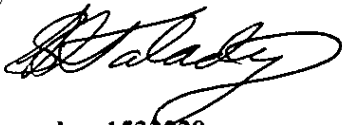
In approving these financial statements as director of the company I hereby confirm

- (a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 April 2010 , and
- (c) that I acknowledge my responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , and
  - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 393 and which otherwise comply with the provisions of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board on *24 SEPTEMBER 2010* and signed on its behalf by

**Susan Talady**  
Director



Registration number 1533229

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**AMT (South Eastern) Limited**

**Notes to the financial statements  
for the year ended 30 April 2010**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Turnover represents the total amount of rents receivable and property management fees

**1.3. Tangible fixed assets and depreciation**

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings	-	Not depreciated
Fixtures, fittings and equipment	-	25% Reducing Balance
Motor vehicles	-	25% Reducing Balance

**1.4. Deferred taxation**

No provision has been made for deferred taxation

**2 Turnover**

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

**3. Operating loss**

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Operating loss is stated after charging		
Depreciation and other amounts written off tangible assets	3,440	2,932
	<u>3,440</u>	<u>2,932</u>

**4. Tax on loss on ordinary activities**

<b>Analysis of charge in period</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Current tax</b>		
UK corporation tax	(778)	(29)
	<u>(778)</u>	<u>(29)</u>

AMT (South Eastern) Limited

Notes to the financial statements  
for the year ended 30 April 2010

continued

5. Tangible fixed assets	Land and buildings freehold	Fixtures, fittings and equipment	Motor vehicles	Total
	£	£	£	£
<b>Cost</b>				
At 1 May 2009	81,017	14,472	9,810	105,299
Additions	-	4,953	-	4,953
At 30 April 2010	<u>81,017</u>	<u>19,425</u>	<u>9,810</u>	<u>110,252</u>
<b>Depreciation</b>				
At 1 May 2009	-	10,270	5,217	15,487
Charge for the year	-	2,292	1,148	3,440
At 30 April 2010	<u>-</u>	<u>12,562</u>	<u>6,365</u>	<u>18,927</u>
<b>Net book values</b>				
At 30 April 2010	<u>81,017</u>	<u>6,863</u>	<u>3,445</u>	<u>91,325</u>
At 30 April 2009	<u>81,017</u>	<u>4,202</u>	<u>4,593</u>	<u>89,812</u>

6. Debtors	2010	2009
	£	£
Trade debtors	2,373	4,200
Amounts owed by group undertakings	238,443	238,443
Other debtors	25,274	18,510
Prepayments and accrued income	501	409
	<u>266,591</u>	<u>261,562</u>

7. Creditors: amounts falling due within one year	2010	2009
	£	£
Trade creditors	40	-
Amounts owed to group undertaking	43,367	59,355
Other taxes and social security costs	1,073	1,073
Accruals and deferred income	2,129	2,517
	<u>46,609</u>	<u>62,945</u>

AMT (South Eastern) Limited

Notes to the financial statements  
for the year ended 30 April 2010

continued

<b>8. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>Equity Shares</b>		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
<b>9. Reserves</b>	<b>Profit and loss account</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
<b>At 1 May 2009</b>	352,989	352,989
Loss for the year	<u>(591)</u>	<u>(591)</u>
<b>At 30 April 2010</b>	<u>352,398</u>	<u>352,398</u>
<b>10. Ultimate parent undertaking</b>		
M F & L Limited, Derby House, Athol Street, Douglas, Isle of Man		