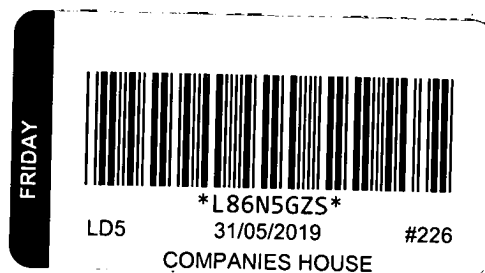


**A & M UNIVERSAL (PROPERTY) LIMITED**  
**Unaudited Financial Statements**  
**31 July 2018**



# A & M UNIVERSAL (PROPERTY) LIMITED

## Statement of Financial Position

31 July 2018

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		2018	2017
	Note	£	(restated) £
<b>Current assets</b>			
Debtors	4	6,070	19,581
Cash at bank and in hand		<u>12,562</u>	<u>2,467</u>
		18,632	22,048
<b>Creditors: amounts falling due within one year</b>	5	<u>15,807</u>	<u>9,403</u>
<b>Net current assets</b>		<u>2,825</u>	<u>12,645</u>
<b>Total assets less current liabilities</b>		<u>2,825</u>	<u>12,645</u>
<b>Net assets</b>		<u><u>2,825</u></u>	<u><u>12,645</u></u>

The statement of financial position  
continues on the following page.

The notes on pages 5 to 6 form part of these financial statements.

# A & M UNIVERSAL (PROPERTY) LIMITED

## Statement of Financial Position *(continued)*

31 July 2018

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	Note	2018 £	2017 <i>(restated)</i> £
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		<u>2,823</u>	<u>12,643</u>
<b>Shareholders funds</b>		<u>2,825</u>	<u>12,645</u>

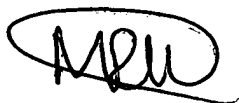
These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

For the year ending 31 July 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 17 May 2019, and are signed on behalf of the board by:



Mr M G Rhys-Williams  
Director

Company registration number: 06661701

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The notes on pages 5 to 6 form part of these financial statements.

# A & M UNIVERSAL (PROPERTY) LIMITED

## Notes to the Financial Statements

Year ended 31 July 2018

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### 1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Unit 8 Wyeside Commercial Centre, Hadnock Road, Monmouth, NP25 3QG.

### 2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

### 3. Accounting policies

#### Basis of preparation

The financial statements have been prepared on the historical cost basis.

The financial statements are prepared in sterling, which is the functional currency of the entity.

#### Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable and represents amounts receivable for goods supplied and services rendered, stated net of discounts and of Value Added Tax.

#### Income tax

The taxation expense represents the amount of current tax recognised in the reporting period.

Current tax is recognised on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

### 4. Debtors

	2018	2017 (restated)
	£	£
Trade debtors	470	120
Other debtors	5,600	19,461
	<u>6,070</u>	<u>19,581</u>

### 5. Creditors: amounts falling due within one year

	2018	2017 (restated)
	£	£
Trade creditors	11,191	5,183
Corporation tax	3,150	1,864
Other creditors	1,466	2,356
	<u>15,807</u>	<u>9,403</u>

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# A & M UNIVERSAL (PROPERTY) LIMITED

## Notes to the Financial Statements *(continued)*

Year ended 31 July 2018

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### 6. Directors' advances, credits and guarantees

Included in other debtors is a loan to one of the directors amounting to £Nil (2017: £15,261). The loan was unsecured, interest free and repayable on demand.