

Registration number 1533229

AMT (South Eastern) Limited
Director's report and financial statements
for the year ended 30 April 2012

SATURDAY



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29/09/2012
COMPANIES HOUSE

AMT (South Eastern) Limited

Company information

Director	Susan Talady
Secretary	Mrs Tabitha Jayne White
Company number	1533229
Registered office	147 High Street Hythe Kent CT21 5JN
Accountants	Philip Gambrell & Company Limited 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 2012**

The director presents her report and the financial statements for the year ended 30 April 2012

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 special provisions for small companies under Part 15 of the Companies Act 2006

This report was approved by the Board on

and signed on its behalf by



.....
Mrs Tabitha Jayne White
Secretary

24 SEPTEMBER 2012

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 2012. 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 9 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.

Philip Gambrill

Philip Gambrill & Company Limited
Chartered Certified Accountants

127 High Street
Hythe
Kent CT21 5JJ

27 September 2012

AMT (South Eastern) Limited

Profit and loss account
for the year ended 30 April 2012

		2012	2011
	Notes	£	£
Turnover	2	<u>116,681</u>	<u>124,432</u>
Administrative expenses		<u>(103,165)</u>	<u>(102,706)</u>
Operating profit	3	13,516	21,726
Other interest receivable and similar income		14	-
Interest payable and similar charges	6	<u>(25,000)</u>	<u>-</u>
(Loss)/profit on ordinary activities before taxation		(11,470)	21,726
Tax on (loss)/profit on ordinary activities	4	<u>(2,649)</u>	<u>(3,018)</u>
(Loss)/profit for the year	10	<u><u>(14,119)</u></u>	<u><u>18,708</u></u>

The notes on pages 6 to 9 form an integral part of these financial statements.

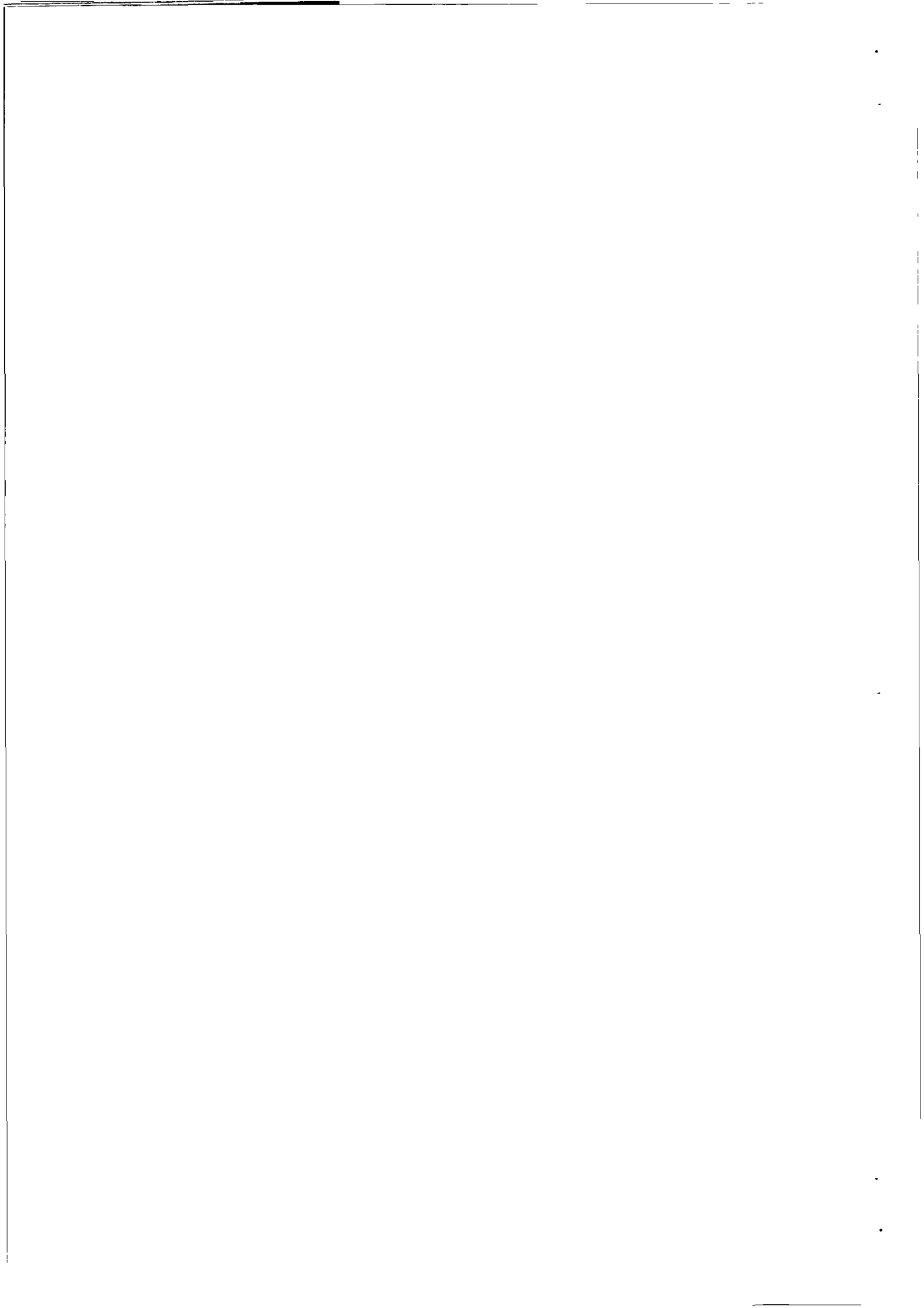
AMT (South Eastern) Limited

**Balance sheet
as at 30 April 2012**

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	5		96,034		95,164
Current assets					
Debtors	7	280,134		267,185	
Cash at bank and in hand		110,607		135,642	
		<u>390,741</u>		<u>402,827</u>	
Creditors: amounts falling due within one year	8	<u>(128,788)</u>		<u>(125,885)</u>	
Net current assets			<u>261,953</u>		<u>276,942</u>
Total assets less current liabilities			357,987		372,106
Net assets			<u>357,987</u>		<u>372,106</u>
Capital and reserves					
Called up share capital	9		1,000		1,000
Profit and loss account	10		<u>356,987</u>		<u>371,106</u>
Shareholders' funds			<u>357,987</u>		<u>372,106</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 9 form an integral part of these financial statements.



AMT (South Eastern) Limited

Balance sheet (continued)

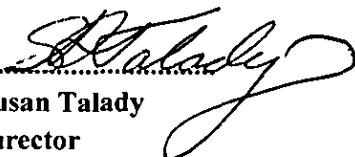
**Director's statements required by Sections 475(2) and (3)
for the year ended 30 April 2012**

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 2012 , 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 2012 and signed on its behalf by

.....

Susan Talady
Director

Registration number 1533229

The notes on pages 6 to 9 form an integral part of these financial statements.

AMT (South Eastern) Limited

**Notes to the financial statements
for the year ended 30 April 2012**

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 profit

	2012	2011
	£	£
Operating profit is stated after charging		
Depreciation and other amounts written off tangible assets	5,008	4,723
Loss on disposal of tangible fixed assets	-	195
	<u> </u>	<u> </u>

4. Tax on (loss)/profit on ordinary activities

Analysis of charge in period	2012	2011
	£	£
Current tax		
UK corporation tax	2,649	3,018
	<u> </u>	<u> </u>

AMT (South Eastern) Limited

Notes to the financial statements
for the year ended 30 April 2012

continued

5. Tangible fixed assets	Land and buildings freehold £	Fixtures, fittings and equipment £	Motor vehicles £	Total £
Cost				
At 1 May 2011	81,017	22,311	10,970	114,298
Additions	-	5,878	-	5,878
At 30 April 2012	<u>81,017</u>	<u>28,189</u>	<u>10,970</u>	<u>120,176</u>
Depreciation				
At 1 May 2011	-	15,003	4,131	19,134
Charge for the year	-	3,298	1,710	5,008
At 30 April 2012	<u>-</u>	<u>18,301</u>	<u>5,841</u>	<u>24,142</u>
Net book values				
At 30 April 2012	<u>81,017</u>	<u>9,888</u>	<u>5,129</u>	<u>96,034</u>
At 30 April 2011	<u>81,017</u>	<u>7,308</u>	<u>6,839</u>	<u>95,164</u>

6. Fixed asset investments	Other unlisted investments £	Total £
Cost		
Additions	25,000	25,000
At 30 April 2012	<u>25,000</u>	<u>25,000</u>
Provisions for diminution in value:		
Movement	25,000	25,000
At 30 April 2012	<u>25,000</u>	<u>25,000</u>

AMT (South Eastern) Limited

**Notes to the financial statements
for the year ended 30 April 2012**

continued

7. Debtors	2012	2011
	£	£
Trade debtors	3,994	3,045
Amounts owed by group undertakings	273,443	238,443
Amount owed by connected undertakings	-	25,000
Other debtors	2,482	482
Prepayments and accrued income	215	215
	<u>280,134</u>	<u>267,185</u>
8. Creditors: amounts falling due within one year	2012	2011
	£	£
Clients' funds	122,973	119,411
Corporation tax	2,649	3,018
Other taxes and social security costs	599	1,070
Accruals and deferred income	2,567	2,386
	<u>128,788</u>	<u>125,885</u>
9 Share capital	2012	2011
	£	£
Authorised		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
Equity Shares		
1,000 Ordinary shares of 1 each	<u>1,000</u>	<u>1,000</u>
10. Reserves	Profit and loss account	Total
	£	£
At 1 May 2011	371,106	371,106
Loss for the year	<u>(14,119)</u>	<u>(14,119)</u>
At 30 April 2012	<u>356,987</u>	<u>356,987</u>

AMT (South Eastern) Limited

**Notes to the financial statements
for the year ended 30 April 2012**

continued

11. Ultimate parent undertaking

M F & L Limited, Derby House, Athol Street, Douglas, Isle of Man