

Registration number 1533229

**AMT (South Eastern) Limited**  
**Director's report and financial statements**  
**for the year ended 30 April 2011**

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**AMT (South Eastern) Limited**

**Company information**

|                   |  |
|-------------------|--|
| Director          | Susan Talady   |
| Secretary         | Mrs M Kennett  |
| Company number    | 1533229  |
| Registered office | 147 High Street<br>Hythe<br>Kent<br>CT21 5JN                                   |
| Accountants       | Philip Gambrell & Company Limited<br>127 High Street<br>Hythe<br>Kent CT21 5JJ |
| Business address  | Sandgate Castle Office<br>Sandgate<br>Kent<br>CT20 3AG                         |
| Bankers           | Lloyds Bank PLC<br>62 High Street<br>Hythe<br>Kent<br>CT21 5AP                 |

**AMT (South Eastern) Limited**

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**AMT (South Eastern) Limited**

**Director's report  
for the year ended 30 April 2011**

The director presents her report and the financial statements for the year ended 30 April 2011

**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 **10 August 2011** 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 2011. 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 profit 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.

*Philip Gambrill R. ed*

**Philip Gambrill & Company Limited**  
**Chartered Certified Accountants**

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

*15 AUGUST 2011*

**AMT (South Eastern) Limited**

**Profit and loss account  
for the year ended 30 April 2011**

|   |              | <b>2011</b>          | <b>2010</b>         |
|---|--------------|----------------------|---------------------|
|   | <b>Notes</b> | <b>£</b>             | <b>£</b>            |
| <b>Turnover</b>   | <b>2</b>     | <u>124,432</u>       | <u>99,021</u>       |
| Administrative expenses   |              | (102,706)            | (100,465)           |
| Other operating income  |              | <u>-</u>             | <u>75</u>           |
| <b>Profit/(loss) on ordinary<br/>activities before taxation</b> |              | 21,726               | (1,369)             |
| Tax on profit/(loss) on ordinary activities <sup>4</sup>        |              | <u>(3,018)</u>       | <u>778</u>          |
| <b>Profit/(loss) for the year</b>                               | <b>9</b>     | <u><u>18,708</u></u> | <u><u>(591)</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 2011**

|   |       | 2011             |                | 2010            |                |
|---|-------|------------------|----------------|-----------------|----------------|
|   | Notes | £                | £              | £               | £              |
| <b>Fixed assets</b>                                   |       |                  |                |                 |                |
| Tangible assets                                       | 5     |                  | 95,164         |                 | 91,325         |
| <b>Current assets</b>                                 |       |                  |                |                 |                |
| Debtors   | 6     | 267,185          |                | 266,591         |                |
| Cash at bank and in hand                              |       | 135,642          |                | 42,091          |                |
|   |       | <u>402,827</u>   |                | <u>308,682</u>  |                |
| <b>Creditors: amounts falling due within one year</b> | 7     | <u>(125,885)</u> |                | <u>(46,609)</u> |                |
| <b>Net current assets</b>                             |       |                  | <u>276,942</u> |                 | <u>262,073</u> |
| <b>Total assets less current liabilities</b>          |       |                  | <u>372,106</u> |                 | <u>353,398</u> |
| <b>Net assets</b>                                     |       |                  | <u>372,106</u> |                 | <u>353,398</u> |
| <b>Capital and reserves</b>                           |       |                  |                |                 |                |
| Called up share capital                               | 8     |                  | 1,000          |                 | 1,000          |
| Profit and loss account                               | 9     |                  | 371,106        |                 | 352,398        |
| <b>Shareholders' funds</b>                            |       |                  | <u>372,106</u> |                 | <u>353,398</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 2011**

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 2011 , 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  
behalf by

10/8/11

and signed on its

**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 2011**

**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<br>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/(loss)**

|  | <b>2011</b>  | <b>2010</b>  |
|--|--------------|--------------|
|  | <b>£</b>     | <b>£</b>     |
| Operating profit/(loss) is stated after charging           |              |              |
| Depreciation and other amounts written off tangible assets | 4,723        | 3,440        |
| Loss on disposal of tangible fixed assets                  | 195          | -            |
|  | <u>4,918</u> | <u>3,440</u> |

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

| <b>Analysis of charge in period</b> | <b>2011</b>  | <b>2010</b>  |
|-------------------------------------|--------------|--------------|
|                                     | <b>£</b>     | <b>£</b>     |
| <b>Current tax</b>                  |              |              |
| UK corporation tax                  | <u>3,018</u> | <u>(778)</u> |

**AMT (South Eastern) Limited**

**Notes to the financial statements  
for the year ended 30 April 2011**

continued

| <b>5. Tangible fixed assets</b> | <b>Land and<br/>buildings<br/>freehold<br/>£</b> | <b>Fixtures,<br/>fittings and<br/>equipment<br/>£</b> | <b>Motor<br/>vehicles<br/>£</b> | <b>Total<br/>£</b> |
|---------------------------------|--|---|---------------------------------|--------------------|
| <b>Cost</b>                     |  |   |                                 |                    |
| At 1 May 2010                   | 81,017   | 19,424  | 9,810                           | 110,251            |
| Additions                       | -  | 2,887   | 8,970                           | 11,857             |
| Disposals                       | -  | -   | (7,810)                         | (7,810)            |
| At 30 April 2011                | <u>81,017</u>                                    | <u>22,311</u>   | <u>10,970</u>                   | <u>114,298</u>     |
| <b>Depreciation</b>             |  |   |                                 |                    |
| At 1 May 2010                   | -  | 12,561  | 6,365                           | 18,926             |
| On disposals                    | -  | -   | (4,515)                         | (4,515)            |
| Charge for the year             | -  | 2,442   | 2,281                           | 4,723              |
| At 30 April 2011                | <u>-</u>   | <u>15,003</u>   | <u>4,131</u>                    | <u>19,134</u>      |
| <b>Net book values</b>          |  |   |                                 |                    |
| At 30 April 2011                | <u>81,017</u>                                    | <u>7,308</u>  | <u>6,839</u>                    | <u>95,164</u>      |
| At 30 April 2010                | <u>81,017</u>                                    | <u>6,863</u>  | <u>3,445</u>                    | <u>91,325</u>      |

| <b>6. Debtors</b>                  | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|------------------------------------|-------------------|-------------------|
| Trade debtors                      | 3,045             | 2,373             |
| Amounts owed by group undertakings | 238,443           | 238,443           |
| Amount owed by connected companies | 25,000            | 23,984            |
| Other debtors                      | 482               | 1,290             |
| Prepayments and accrued income     | 215               | 501               |
|                                    | <u>267,185</u>    | <u>266,591</u>    |

**AMT (South Eastern) Limited**

**Notes to the financial statements  
for the year ended 30 April 2011**

continued

|  |  |                          |
|--|--|--------------------------|
| <b>7. Creditors: amounts falling due within one year</b> | <b>2011</b><br><b>£</b>                            | <b>2010</b><br><b>£</b>  |
| Trade creditors  | -  | 40                       |
| Clients' funds   | 119,411  | 43,367                   |
| Corporation tax  | 3,018  | -                        |
| Other taxes and social security costs                    | 1,070  | 1,073                    |
| Accruals and deferred income                             | 2,386  | 2,129                    |
|  | <u>125,885</u>                                     | <u>46,609</u>            |
| <br>   |  |                          |
| <b>8 Share capital</b>                                   | <b>2011</b><br><b>£</b>                            | <b>2010</b><br><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>             |
| <br>   |  |                          |
| <b>Equity Shares</b>                                     |  |                          |
| 1,000 Ordinary shares of 1 each                          | <u>1,000</u>                                       | <u>1,000</u>             |
| <br>   |  |                          |
| <b>9. Reserves</b>                                       | <b>Profit<br/>and loss<br/>account</b><br><b>£</b> | <b>Total</b><br><b>£</b> |
| <b>At 1 May 2010</b>                                     | 352,398  | 352,398                  |
| Profit for the year                                      | 18,708   | 18,708                   |
| <b>At 30 April 2011</b>                                  | <u>371,106</u>                                     | <u>371,106</u>           |

**10. Ultimate parent undertaking**

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