



**ACCOUNTANCYMANAGER (AM) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021**

(AMENDED)

These accounts replace the original accounts signed and filed with Companies House on 30 December 2021. These accounts are now the statutory accounts of AccountancyManager (AM) Limited for the year ended 31 March 2021.



**ACCOUNTANCYMANAGER (AM) LTD
UNAUDITED ACCOUNTS
CONTENTS**

	Page
Company information	3
Statement of financial position	4
Notes to the accounts	5

**ACCOUNTANCYMANAGER (AM) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021**

Directors

Mr Alexander Hawke
Mr James Oliver-Byrne
Mr Alexander Oliver-Byrne
Mr Kevin James McCallum

Company Number

10658933 (England and Wales)

Registered Office

9 Smith Street
Warwick
CV34 4JA
United Kingdom

ACCOUNTANCYMANAGER (AM) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2021

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	4	145,687	37,151
Investments	5	10,000	10,000
		<u>155,687</u>	<u>47,151</u>
Current assets			
Debtors	6	222,846	90,685
Cash at bank and in hand		265,623	78,748
		<u>488,469</u>	<u>169,433</u>
Creditors: amounts falling due within one year	7	<u>(291,041)</u>	<u>(147,264)</u>
Net current assets		<u>197,428</u>	<u>22,169</u>
Total assets less current liabilities		<u>353,115</u>	<u>69,320</u>
Creditors: amounts falling due after more than one year	8	(156,349)	-
Net assets		<u>196,766</u>	<u>69,320</u>
Capital and reserves			
Called up share capital		1	1
Profit and loss account		196,765	69,319
Shareholders' funds		<u>196,766</u>	<u>69,320</u>

For the year ending 31 March 2021 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 directors acknowledge their 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 of Directors and authorised for issue on 25 March 2022 and were signed on its behalf by



Kevin McCallum
Director

Company Registration No. 10658933

ACCOUNTANCYMANAGER (AM) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

1 Statutory information

AccountancyManager (AM) Ltd is a private company, limited by shares, registered in England and Wales, registration number 10658933. The registered office is 9 Smith Street, Warwick, CV34 4JA, United Kingdom.

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:

Fixtures & fittings	20% Reducing balance per year
Computer equipment	25% Straight line per year

Deferred taxation

Deferred tax arises as a result of including items of income and expenditure in taxation computations in periods different from those in which they are included in the company's accounts. Deferred tax is provided in full on timing differences which result in an obligation to pay more (or less) tax at a future date, at the average tax rates that are expected to apply when the timing differences reverse, based on current tax rates and laws.

Deferred tax assets and liabilities are not discounted.

ACCOUNTANCYMANAGER (AM) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

4 Tangible fixed assets	Motor vehicles	Fixtures & fittings	Computer equipment	Total
	£	£	£	£
Cost or valuation	At cost	At cost	At cost	
At 1 April 2020	-	2,460	50,483	52,943
Additions	115,653	-	12,186	127,839
At 31 March 2021	115,653	2,460	62,669	180,782
Depreciation				
At 1 April 2020	-	187	15,605	15,792
Charge for the year	4,968	455	13,880	19,303
At 31 March 2021	4,968	642	29,485	35,095
Net book value				
At 31 March 2021	110,685	1,818	33,184	145,687
At 31 March 2020	-	2,273	34,878	37,151

5 Investments	Subsidiary undertaking
	£
Valuation at 1 April 2020	10,000
Valuation at 31 March 2021	10,000

6 Debtors: amounts falling due within one year	2021	2020
	£	£
Trade debtors	13,230	51,225
Amounts due from group undertakings etc.	1,529	-
Accrued income and prepayments	27,755	32,245
Other debtors	180,332	7,215
	222,846	90,685

7 Creditors: amounts falling due within one year	2021	2020
	£	£
Bank loans and overdrafts	-	3,594
VAT	52,582	37,431
Trade creditors	45,361	26,199
Taxes and social security	21,423	39,839
Other creditors	53,177	40,201
Loans from directors	(182,310)	-
Accruals	13,359	-
Deferred income	287,449	-
	291,041	147,264

ACCOUNTANCYMANAGER (AM) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2021

8 Creditors: amounts falling due after more than one year	2021	2020
	£	£
Bank loans	50,000	-
Obligations under finance leases and hire purchase contracts	106,349	-
	<u>156,349</u>	<u>-</u>

9 Average number of employees

During the year the average number of employees was 20 (2020: 19).