

**AMSHIRE SOLUTIONS LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

Bennett Verby Limited
7 St Petersgate
Stockport
Cheshire
SK1 1EB

**Amshire Solutions Limited
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Amshire Solutions Limited
Balance Sheet
As At 31 March 2024

Registered number: 01536888

	Notes	2024		2023	
		£	£	£	£
FIXED ASSETS					
Tangible Assets	5		377,940		390,519
Investments	6		20,640		20,640
			398,580		411,159
CURRENT ASSETS					
Stocks	7	7,808		7,808	
Debtors	8	123,439		168,817	
Cash at bank and in hand		679,795		611,413	
		811,042		788,038	
Creditors: Amounts Falling Due Within One Year	9	(407,300)		(393,187)	
NET CURRENT ASSETS (LIABILITIES)			403,742		394,851
TOTAL ASSETS LESS CURRENT LIABILITIES			802,322		806,010
Creditors: Amounts Falling Due After More Than One Year	10		(70,545)		(99,834)
PROVISIONS FOR LIABILITIES					
Deferred Taxation			(5,159)		(5,474)
NET ASSETS			726,618		700,702
CAPITAL AND RESERVES					
Called up share capital	11		400		400
Profit and Loss Account			726,218		700,302
SHAREHOLDERS' FUNDS			726,618		700,702

Amshire Solutions Limited
Balance Sheet (continued)
As At 31 March 2024

For the year ending 31 March 2024 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Trevor Taylor

Director

22 November 2024

The notes on pages 3 to 5 form part of these financial statements.

Amshire Solutions Limited
Notes to the Financial Statements
For The Year Ended 31 March 2024

1. General Information

Amshire Solutions Limited is a private company, limited by shares, incorporated in England & Wales, registered number 01536888 . The registered office is Amshire House, 4 Oak Green, Stanley Green Business Park, Cheadle Hulme, Cheshire, SK8 6QL.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are It is amortised to profit and loss account over its estimated economic life of years.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straight line
Plant & Machinery	25% straight light
Fixtures & Fittings	25% straight line
Computer Equipment	33.33% straight line

2.5. Stocks and Work in Progress

Stocks and work in progress are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2.6. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

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Amshire Solutions Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

2.6. Taxation - continued

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

3. Average Number of Employees

Average number of employees, including directors, during the year was: 12 (2023: 13)

4. Intangible Assets

	Other £
Cost	
As at 1 April 2023	116,442
As at 31 March 2024	116,442
Amortisation	
As at 1 April 2023	116,442
As at 31 March 2024	116,442
Net Book Value	
As at 31 March 2024	-
As at 1 April 2023	-

5. Tangible Assets

	Land & Property		Plant & Machinery		Fixtures & Fittings		Computer Equipment		Total
	Freehold		£		£		£		£
Cost									
As at 1 April 2023	519,252	4,522	100,297	100,609	724,680				
Additions	-	-	208	8,237	8,445				
Disposals	-	-	-	(416)	(416)				
As at 31 March 2024	519,252	4,522	100,505	108,430	732,709				
Depreciation									
As at 1 April 2023	159,264	4,522	75,487	94,888	334,161				
Provided during the period	10,385	-	6,676	3,787	20,848				
Disposals	-	-	-	(240)	(240)				
As at 31 March 2024	169,649	4,522	82,163	98,435	354,769				
Net Book Value									
As at 31 March 2024	349,603	-	18,342	9,995	377,940				
As at 1 April 2023	359,988	-	24,810	5,721	390,519				

Amshire Solutions Limited
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2024

6. Investments

		Subsidiaries
		£
Cost		
As at 1 April 2023		20,640
As at 31 March 2024		20,640
Provision		
As at 1 April 2023		-
As at 31 March 2024		-
Net Book Value		
As at 31 March 2024		20,640
As at 1 April 2023		20,640

7. Stocks

	2024	2023
	£	£
Finished goods	7,808	7,808
	7,808	7,808

8. Debtors

	2024	2023
	£	£
Due within one year		
Trade debtors	116,497	155,712
Other debtors	6,942	13,105
	123,439	168,817

9. Creditors: Amounts Falling Due Within One Year

	2024	2023
	£	£
Trade creditors	173,929	163,486
Bank loans and overdrafts	27,507	27,507
Other creditors	112,546	112,763
Taxation and social security	93,318	89,431
	407,300	393,187

10. Creditors: Amounts Falling Due After More Than One Year

	2024	2023
	£	£
Bank loans	70,545	99,834
	70,545	99,834

11. Share Capital

	2024	2023
	£	£
Allotted, Called up and fully paid	400	400
	400	400

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.