

**Unaudited Financial Statements  
for the Year Ended 30 June 2023  
for  
AM Resourcing Limited**

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for the Year Ended 30 June 2023**

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**AM Resourcing  
Limited**

**Company Information  
for the Year Ended 30 June 2023**

**DIRECTOR:** A G Musson

**SECRETARY:** A G Musson

**REGISTERED OFFICE:** Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**REGISTERED NUMBER:** 06290595 (England and Wales)

**ACCOUNTANTS:** Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

**Balance Sheet  
30 June 2023**

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,023	411
Cash at bank		<u>15</u>	<u>298</u>
		1,038	709
<b>CREDITORS</b>			
Amounts falling due within one year	6	<u>(118,035)</u>	<u>(113,965)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(116,997)</u>	<u>(113,256)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(116,997)</u>	<u>(113,256)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	100	100
Retained earnings		<u>(117,097)</u>	<u>(113,356)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(116,997)</u>	<u>(113,256)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the director and authorised for issue on 23 January 2024 and were signed by:

A G Musson - Director

**Notes to the Financial Statements  
for the Year Ended 30 June 2023**

**1. STATUTORY INFORMATION**

AM Resourcing Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

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

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Going concern**

The financial statements have been prepared on a going concern basis, which places reliance on the continued support of the company's director.

The director's loan account continues to provide support to the company, this loan is repayable on demand. However, the director has agreed not to seek such repayment until the company can do so without detriment to its own going concern status or other external creditors.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2022 - 1) .

**4. TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 July 2022	
and 30 June 2023	<u>325</u>
<b>DEPRECIATION</b>	
At 1 July 2022	
and 30 June 2023	<u>325</u>
<b>NET BOOK VALUE</b>	
At 30 June 2023	<u><u>-</u></u>
At 30 June 2022	<u><u>-</u></u>

**Notes to the Financial Statements - continued  
for the Year Ended 30 June 2023**

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Prepayments	<u>1,023</u>	<u>411</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Trade creditors	203	104
Taxation and social security	326	204
Other creditors	<u>117,506</u>	<u>113,657</u>
	<u>118,035</u>	<u>113,965</u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
2	Ordinary	£1	2	2
63	Ordinary A	£1	63	63
35	Ordinary B	£1	<u>35</u>	<u>35</u>
			<u>100</u>	<u>100</u>

The Company's share capital has: equal voting rights, equal rights to dividends and equal rights to assets in respect of a capital distribution on the winding up of the Company.

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
AM Resourcing Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of AM Resourcing Limited for the year ended 30 June 2023 which comprise the Profit and Loss Account, Balance Sheet, Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of AM Resourcing Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of AM Resourcing Limited and state those matters that we have agreed to state to the director of AM Resourcing Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AM Resourcing Limited and its director for our work or for this report.

It is your duty to ensure that AM Resourcing Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of AM Resourcing Limited. You consider that AM Resourcing Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of AM Resourcing Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Tomkinson Teal Limited  
Hanover Court  
5 Queen Street  
Lichfield  
Staffordshire  
WS13 6QD

23 January 2024