

AMK BAY LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

AMK BAY LTD
Unaudited Financial Statements
For The Year Ended 31 December 2016

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AMK BAY LTD
Balance Sheet
As at 31 December 2016

Registered number: 9352905

		2016	2015
	Notes	£	£
CURRENT ASSETS			
Debtors	3	950	200
Cash at bank and in hand		38,175	29,113
		39,125	29,313
Creditors: Amounts Falling Due Within One Year	4	(14,037)	(13,484)
NET CURRENT ASSETS (LIABILITIES)		25,088	15,829
TOTAL ASSETS LESS CURRENT LIABILITIES		25,088	15,829
NET ASSETS		25,088	15,829
CAPITAL AND RESERVES			
Called up share capital	5	1	1
Profit and loss account		25,087	15,828
SHAREHOLDERS' FUNDS		25,088	15,829

For the year ending 31 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her 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.

On behalf of the board

Ms Kirsty McGarry

19/08/2017

AMK BAY LTD
Balance Sheet (continued)
As at 31 December 2016

The notes on pages 4 to 5 form part of these financial statements.

AMK BAY LTD
Statement of Changes in Equity
For The Year Ended 31 December 2016

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 1 January 2015	1	-	1
Profit for the year and total comprehensive income	-	50,534	50,534
Dividends paid	-	(34,706)	(34,706)
As at 31 December 2015 and 1 January 2016	1	15,828	15,829
Profit for the year and total comprehensive income	-	54,903	54,903
Dividends paid	-	(45,644)	(45,644)
As at 31 December 2016	1	25,087	25,088

AMK BAY LTD
Notes to the Unaudited Accounts
For The Year Ended 31 December 2016

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Debtors

	2016	2015
	£	£
Due within one year		
Trade debtors	950	200
	<u>950</u>	<u>200</u>

4. Creditors: Amounts Falling Due Within One Year

	2016	2015
	£	£
Corporation tax	13,715	12,634
Other creditors	322	850
	<u>14,037</u>	<u>13,484</u>

5. Share Capital

	Value	Number	2016	2015
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	0.010	100	1	1

6. Transactions With and Loans to Directors

Dividends paid to directors

	2016	2015
	£	£
Ms Kirsty McGarry	45,644	34,706

AMK BAY LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 31 December 2016

7. Dividends

	2016	2015
	£	£
On equity shares:		
Final dividend paid	45,644	34,706
	<u>45,644</u>	<u>34,706</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Ms Kirsty McGarry by virtue of her ownership of 100% of the issued share capital in the company.