AMTECH DEVELOPMENTS LIMITED
COMPANY NO: 3643557

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED
31 OCTOBER 2018

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AMTECH DEVELOPMENTS LIMITED

BALANCE SHEET
AS AT 31 OCTOBER 2018

Notes		2018 £	2017 £
	CURRENT ASSETS		
3	Debtors	11135	54867
	Cash at bank and in hand	18980	59198
		30115	114065
4	**CREDITORS** - amounts falling due within on year	(4412)	(17541)
	NET ASSETS	**25703**	**96524**
	CAPITAL AND RESERVES		
	Called-up share capital	2	2
	Profit and loss account	25701	96522
	SHAREHOLDERS' FUNDS	**25703**	**96524**

For the financial year ended 31 October 2018 the company was entitled to exemption from audit under Companies Act 2006, s.477 relating to small companies, and the members have not required the company to obtain an audit of its accounts for the year in question in accordance with Companies Act 2006, s. 476. The director acknowledges his responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records, and for the preparation of accounts.

The Profit and Loss Account and Director's Report have not been delivered to the Registrar of Companies in accordance with the special provisions applicable to companies subject to the small companies regime.

The financial statements, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved by the sole director on 12TH JUNE 2019.

A. Medlicott

A Medlicott
Director

Company No: 3643557 (England & Wales)
The notes on page 2 form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2018

1 ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

1.2 Revenue recognition

Revenue is measured at the fair value of the consideration received or receivable. Revenue from the sale of goods and services is recognised when they are supplied and invoiced.

2 EMPLOYEES

The average number of persons employed by the company (including directors) during the year was 1 (2017 - 1).

3 DEBTORS

	2018	2017
Due within one year	£	£
Trade debtors	4757	47738
Other debtors	6378	7129
	11135	54867

4 CREDITORS: amounts falling due within one year

	2018	2017
	£	£
Trade creditors	-	12129
Other creditors and accruals	4412	5412
	4412	17541

5 GENERAL INFORMATION

Amtech Developments Limited is a private company limited by shares and incorporated in England. Its registered office is Unit 9, Coates Industrial Estate, Middlewich Road, Byley, Cheshire CW10 9NT.

The financial statements are presented in Sterling, which is the functional currency of the company.