

AMESMOUNT MANAGEMENT LTD
COMPANY NO 02945595

BANK BALANCE @ 30/06/17 £5,597.36

BANK BALANCE @ 30/06/18 £6,659.23

SUBTOTAL £5,597.36

SURPLUS £1,061.87

For the year ended 30/06/2018 the company was entitled to exemption under Section 477 of The Companies Act 2006.

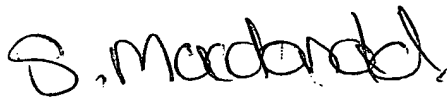
The members have not required the company to obtain an audit of their financial statements for the year ended 30/06/2018 in accordance with Section 476 of The Companies Act 2006.

The directors acknowledge their responsibilities for:

- a) Ensuring that the company keeps accounting records that comply with Section 386 and 387 of The Companies Act 2006.
- 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 and 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 of Part 15 of The Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th March 2019 and were signed on their behalf by:



Stuart MacDonald
(Director)



AMESMOUNT MANAGMENT LTD
COMPANY 02945595

INCOME

MacDonald	£480.00
Hughes	£480.00
Shingfield	£440.00
Williams	£200
McKee	£280.00

Subtotal	£1880.00
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EXPENDITURE

Companies House Fee	£13.00
Electricity	£121.26
Window Cleaner	£75.00
Mostyn Est Rent	£12.00
Mostyn Est Ins fee	£596.87

Subtotal	£818.13
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Surplus	£1061.87
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£1880.00

Singed on behalf of the board of directors



Stuart MacDonald

(Director)