

**ACCOUNTANCYMANAGER (AM) LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019**

ACCOUNTANCYMANAGER (AM) LTD
UNAUDITED ACCOUNTS
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ACCOUNTANCYMANAGER (AM) LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2019

Directors	Alexander Hawke James Oliver Byrne Alexander Oliver-Byrne
Company Number	10658933 (England and Wales)
Registered Office	9 SMITH STREET WARWICK CV34 4JA UNITED KINGDOM
Accountants	Accounts and Returns Ltd 26 Smith St Warwick CV34 4HS

ACCOUNTANCYMANAGER (AM) LTD
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	23,934	7,042
Current assets			
Debtors	5	91,915	24,728
Cash at bank and in hand		42,009	16,690
		133,924	41,418
Creditors: amounts falling due within one year	6	(119,161)	(26,380)
Net current assets		14,763	15,038
Total assets less current liabilities		38,697	22,080
Creditors: amounts falling due after more than one year	7	(55,158)	(58,862)
Net liabilities		(16,461)	(36,782)
Capital and reserves			
Called up share capital		1	1
Profit and loss account		(16,462)	(36,783)
Shareholders' funds		(16,461)	(36,782)

For the year ending 31 March 2019 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 14 October 2019.

James Oliver Byrne
Director

Company Registration No. 10658933

ACCOUNTANCYMANAGER (AM) LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2019

6 Creditors: amounts falling due within one year	2019	2018
	£	£
Bank loans and overdrafts	4,871	4,169
Taxes and social security	22,895	5,307
Other creditors	79,405	214
Loans from directors	11,990	16,690
	<u>119,161</u>	<u>26,380</u>

7 Creditors: amounts falling due after more than one year	2019	2018
	£	£
Bank loans	55,158	58,862

8 Transactions with related parties

During the year, repayment of £4,700 has been repaid. The loan is to be repaid on demand and interest-free. At the balance sheet date, the loan of £11,990 was still outstanding and is presented within creditors: amounts falling due within one year.

9 Average number of employees

During the year the average number of employees was 10 (2018: 10).

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.