

AMAZON SERVICES.COM LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2019

McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

CONTENTS OF THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2019

	Page
Company Information	1
Balance Sheet	2 to 3
Notes to the Financial Statements	4 to 6

AMAZON SERVICES.COM LIMITED
COMPANY INFORMATION
for the Year Ended 30 November 2019

DIRECTOR: A Fox

SECRETARY: Mrs H Fox

REGISTERED OFFICE: 156-158 Drummond Road
Skegness
Lincolnshire
PE25 3EX

REGISTERED NUMBER: 04005299 (England and Wales)

ACCOUNTANTS: McGregors Corporate
Chartered Accountants
i2 Mansfield Suite 0.3
Hamilton Court
Oakham Business Park
Mansfield
Nottinghamshire
NG18 5FB

BALANCE SHEET
30 November 2019

		2019	2018
	Notes	£	as restated £
FIXED ASSETS			
Tangible assets	4	24,742	33,017
CURRENT ASSETS			
Stocks		-	67,376
Debtors	5	461,093	421,886
Cash at bank		698,607	274,077
		<u>1,159,700</u>	<u>763,339</u>
CREDITORS			
Amounts falling due within one year	6	686,752	319,014
NET CURRENT ASSETS		<u>472,948</u>	<u>444,325</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>497,690</u>	<u>477,342</u>
CREDITORS			
Amounts falling due after more than one year	7	(50,000)	(50,000)
PROVISIONS FOR LIABILITIES		-	(2,045)
NET ASSETS		<u>447,690</u>	<u>425,297</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		447,590	425,197
		<u>447,690</u>	<u>425,297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2019 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 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.
- (b)

BALANCE SHEET - continued
30 November 2019

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 Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director and authorised for issue on 26 November 2020 and were signed by:

A Fox - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 November 2019

1. STATUTORY INFORMATION

Amazon Services.com 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.

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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Improvements to property	- 20% on reducing balance
Plant and machinery	- 20% on reducing balance
Fixtures and fittings	- 20% on reducing balance
Website development	- 33% on cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Pension costs and other post-retirement benefits

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 4 (2018 - 4).

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2019

4. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
COST			
At 1 December 2018	50,620	15,149	5,660
Additions	-	-	-
Disposals	-	(8,037)	-
At 30 November 2019	<u>50,620</u>	<u>7,112</u>	<u>5,660</u>
DEPRECIATION			
At 1 December 2018	29,886	11,695	2,762
Charge for year	4,147	585	580
Eliminated on disposal	-	(7,505)	-
At 30 November 2019	<u>34,033</u>	<u>4,775</u>	<u>3,342</u>
NET BOOK VALUE			
At 30 November 2019	<u>16,587</u>	<u>2,337</u>	<u>2,318</u>
At 30 November 2018	<u>20,734</u>	<u>3,454</u>	<u>2,898</u>
	Motor vehicles £	Website development £	Totals £
COST			
At 1 December 2018	25,000	-	96,429
Additions	-	5,250	5,250
Disposals	(25,000)	-	(33,037)
At 30 November 2019	<u>-</u>	<u>5,250</u>	<u>68,642</u>
DEPRECIATION			
At 1 December 2018	19,069	-	63,412
Charge for year	-	1,750	7,062
Eliminated on disposal	(19,069)	-	(26,574)
At 30 November 2019	<u>-</u>	<u>1,750</u>	<u>43,900</u>
NET BOOK VALUE			
At 30 November 2019	<u>-</u>	<u>3,500</u>	<u>24,742</u>
At 30 November 2018	<u>5,931</u>	<u>-</u>	<u>33,017</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 as restated £
Trade debtors	129,708	185,301
Other debtors	331,385	236,585
	<u>461,093</u>	<u>421,886</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 November 2019

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018 as restated
	£	£
Bank loans and overdrafts	602,245	183,063
Trade creditors	6,900	56,050
Taxation and social security	32,118	52,118
Other creditors	45,489	27,783
	<u>686,752</u>	<u>319,014</u>

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018 as restated
	£	£
Other creditors	<u>50,000</u>	<u>50,000</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	2019	2018 as restated
	£	£
Bank overdrafts	<u>602,245</u>	<u>183,063</u>

The bank overdraft is secured by fixed and floating charges over the assets of the company.

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.