REGISTERED NUMBER: 07937113 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD 1 JANUARY 2017 TO 31 AUGUST 2017

FOR

AMG INVESTMENT PROPERTIES LTD

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2017 TO 31 AUGUST 2017

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

AMG INVESTMENT PROPERTIES LTD

COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2017 TO 31 AUGUST 2017

DIRECTORS:	G Reynolds Mrs A Dean M R Dean
SECRETARY:	M R Dean
REGISTERED OFFICE:	Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD
BUSINESS ADDRESS:	Avalon Hall Road Rochford Essex SS4 1NX
REGISTERED NUMBER:	07937113 (England and Wales)
ACCOUNTANTS:	A.R. Lee & Co. Chartered Certified Accountants Clarence Street Chambers 32 Clarence Street Southend-on-Sea Essex SS1 1BD

BALANCE SHEET
31 AUGUST 2017

	Notes	31.8.17 £	31.12.16 £
CURRENT ASSETS			
Debtors	4	1,491,676	485,732
Cash at bank		1,278,199	2,292,002
		2,769,875	2,777,734
CREDITORS			
Amounts falling due within one year	5	1,950,173	1,915,410
NET CURRENT ASSETS		819,702	862,324
TOTAL ASSETS LESS CURRENT LIABILITIES		819,702	862,324
CAPITAL AND RESERVES			
Called up share capital	6	100	100
Retained earnings		819,602	862,224
SHAREHOLDERS' FUNDS		819,702	862,324

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 August 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(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 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.

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.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 8 May 2018 and were signed on its behalf by:

G Reynolds - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS FOR THE PERIOD 1 JANUARY 2017 TO 31 AUGUST 2017

1. STATUTORY INFORMATION

AMG Investment Properties Ltd 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.

The presentation currency of the financial statements is the Pound Sterling (£).

The accounting period has been shortened to an 8 month period, therefore the comparatives are not entirely comparable.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Related party exemption
The company has taken advantage of exemption, under the terms of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland', not to disclose related party transactions with wholly owned subsidiaries within the group.

Taxation
Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Hire purchase and leasing commitments
Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 2 (2016 - 2) .

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.12.16
	£	£
Amounts owed by group undertakings	70,720	64,220
Other debtors	1,420,956	421,512
	1,491,676	485,732

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.17	31.12.16
	£	£
Amounts owed to group undertakings	103,957	59,835
Taxation and social security	50,841	50,843
Other creditors	1,795,375	1,804,732
	1,950,173	1,915,410

continued...

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.8.17 £	31.12.16 £
100	Ordinary	£1	100	100

7. OTHER FINANCIAL COMMITMENTS

Total financial commitments, guarantees and contingencies which are not included in the balance sheet amount to £20,082. This amount consists of operating lease commitments payable over the next three years.

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.