

# AMROCO GROUP LIMITED

Registered Number  
09976120  
(England and Wales)

Unaudited Financial Statements for the Year ended  
31 January 2024

# AMROCO GROUP LIMITED

## Company Information for the year from 1 February 2023 to 31 January 2024

**Director** COE, Robert Richard

**Registered Address** Unit 3 Unit 3 House 3 Lynderswood Farm Business Park  
Lynderswood Lane  
Braintree  
CM77 8JT

**Registered Number** 09976120 (England and Wales)

# AMROCO GROUP LIMITED

## Balance Sheet as at 31 January 2024

	2024	2023
	£	£
<b>Assets</b>		
Fixed Assets	2,137	2,840
Current Assets	<u>23,086</u>	<u>33,592</u>
	<u>25,223</u>	<u>36,432</u>
<b>Capital, Reserves and Liabilities</b>		
Capital and reserves	(2,022)	7,773
Provisions for liabilities	6,711	8,078
Creditors amounts falling due within one year	11,870	8,645
Creditors amounts falling due after one year	<u>8,664</u>	<u>11,936</u>
	<u>25,223</u>	<u>36,432</u>

The company is a private company limited by shares and registered in England and Wales. It 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 Director acknowledges 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

### **Average number of employees**

The average number of persons employed by the company in the period was 2 (previous period: 3).

The financial statements were approved and authorised for issue by the Director on 9 April 2024, and are signed on its behalf by:

COE, Robert Richard

**Director**

**Registered Company No. 09976120**

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.