

**COMPANY REGISTRATION NUMBER 03220089**

**AMERIN LIMITED**

**Report and Financial Statements**

**For the 52 weeks ended 28 May 2016**

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## **AMERIN LIMITED**

### **CONTENTS**

### **PAGES**

The Directors' Report	<b>2</b>
Balance Sheet	<b>3</b>
Notes to the Financial Statements	<b>4</b>

### **DIRECTORS**

B Hughes  
M Lombardo

### **SECRETARY**

B Hughes

### **REGISTERED OFFICE**

Second Floor,  
42-48 Great Portland Street,  
London.  
W1W 7NB.

### **COMPANY NUMBER**

03220089

## **AMERIN LIMITED**

### **DIRECTORS' REPORT**

The directors present their annual report together with the unaudited financial statements of the company for the period ended 28 May 2016. The company is dormant and has not traded during the current or preceding period and accordingly no profit or loss account has been presented.

### **DIRECTORS**

The directors who served the company during the year were as follows:

B Hughes  
M Lombardo

In preparing this directors' report, advantage has been taken of the small companies exemption.

Signed by order of the directors:

A handwritten signature in black ink, appearing to be 'B Hughes', with a stylized, cursive script.

**B Hughes**  
**Director**  
Dated 23 January 2017

# AMERIN LIMITED

## BALANCE SHEET As at 28 May 2016

	Note	28 May 2016 £	30 May 2015 £
<i>Company number 03220089</i>			
<b>Current assets</b>			
Debtors due within one year		-	-
Creditors falling due within one year		-	-
Net current assets		-	-
<b>Total assets less liabilities</b>		-	-
<b>Capital and reserves</b>			
Called up equity share capital	2	93,600	93,600
Share premium account		522,639	522,639
Profit and loss account		(616,239)	(616,239)
<b>Shareholders' funds</b>		-	-

### Statements:

For the period ended 28 May 2016 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to dormant companies.

The company is dormant and has not traded during the current or preceding period and accordingly no profit or loss account has been presented.

Director's responsibilities;

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the directors and authorised for issue on the 19 September 2016 and are signed on their behalf by:



**B Hughes**  
Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**Period from 31 May 2015 to 28 May 2016**

**1. Accounting Policies**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the provisions of the Companies Act 2006 and applicable UK accounting standards.

**2. Share Capital**

	<b>2016</b>		<b>2015</b>	
	<b>No</b>	<b>£</b>	<b>No</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares of £0.60 each	<b>156,000</b>	<b>93,600</b>	156,000	93,600

**3. Ultimate Parent Company and Controlling Party**

The company's immediate parent undertaking is Busaba Eathai Limited, its ultimate parent undertaking is Busaba Eathai Holdings Limited, both companies are registered in England and Wales.

The ultimate controlling party as at 28 May 2016 was Phoenix Equity Partners 2006 Fund, who are the majority shareholders of the ultimate controlling company, Phoenix Equity Nominees Limited.