

Registered number
03833522

Amadeal Limited

Filleted Accounts

31 August 2021

Amadeal Limited**Registered number:** 03833522**Balance Sheet****as at 31 August 2021**

	Notes	2021 £	2020 £
Fixed assets			
Tangible assets	3	1,346	477
Current assets			
Stocks		170,000	290,000
Debtors	4	117,373	148,924
Cash at bank and in hand		212,062	130,286
		<u>499,435</u>	<u>569,210</u>
Creditors: amounts falling due within one year	5	(41,499)	(79,819)
Net current assets		<u>457,936</u>	<u>489,391</u>
Net assets		<u>459,282</u>	<u>489,868</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		459,182	489,768
Shareholders' funds		<u>459,282</u>	<u>489,868</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Mr Hugh Stewart-Smith

Director

Approved by the board on 26 May 2022

Amadeal Limited
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% straight line
Fixtures, fittings, tools and equipment	15% straight line

Stocks

Stocks are measured at the lower of cost and estimated selling price less costs to complete and sell. Cost is determined using the first in first out method. The carrying amount of stock sold is recognised as an expense in the period in which the related revenue is recognised.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

2 Employees

	2021	2020
	Number	Number
Average number of persons employed by the company	<u>5</u>	<u>5</u>

3 Tangible fixed assets

Plant and

	machinery etc £
Cost	
At 1 September 2020	8,221
Additions	1,583
At 31 August 2021	<u>9,804</u>
Depreciation	
At 1 September 2020	7,744
Charge for the year	714
At 31 August 2021	<u>8,458</u>
Net book value	
At 31 August 2021	<u>1,346</u>
At 31 August 2020	477

4 Debtors	2021 £	2020 £
Trade debtors	2,533	671
Amounts owed by group undertakings and undertakings in which the company has a participating interest	68,954	127,016
Other debtors	45,886	21,237
	<u>117,373</u>	<u>148,924</u>

5 Creditors: amounts falling due within one year	2021 £	2020 £
Trade creditors	26,641	57,729
Taxation and social security costs	631	9,365
Other creditors	14,227	12,725
	<u>41,499</u>	<u>79,819</u>

6 Other information

Amadeal Limited is a private company limited by shares and incorporated in England. Its registered office is:

5 Braemore Court
Cockfosters Road
Cockfosters
Barnet
EN4 0AE

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.