

Registered number  
03833522

Amadeal Limited

Filleted Accounts

31 August 2022

**Amadeal Limited****Registered number:** 03833522**Balance Sheet****as at 31 August 2022**

	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	1,109	1,346
<b>Current assets</b>			
Stocks		88,000	170,000
Debtors	4	284,013	117,373
Cash at bank and in hand		37,739	212,062
		<u>409,752</u>	<u>499,435</u>
<b>Creditors: amounts falling due within one year</b>	5	(29,892)	(41,499)
<b>Net current assets</b>		<u>379,860</u>	<u>457,936</u>
<b>Net assets</b>		<u>380,969</u>	<u>459,282</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		380,869	459,182
<b>Shareholders' funds</b>		<u>380,969</u>	<u>459,282</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 5 January 2024

**Amadeal Limited**  
**Notes to the Accounts**  
**for the year ended 31 August 2022**

**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**

	<b>2022</b>	<b>2021</b>
	<b>Number</b>	<b>Number</b>
Average number of persons employed by the company	<u>5</u>	<u>5</u>

**3 Tangible fixed assets**

**Plant and**

	machinery etc £
<b>Cost</b>	
At 1 September 2021	9,804
At 31 August 2022	<u>9,804</u>
<b>Depreciation</b>	
At 1 September 2021	8,458
Charge for the year	237
At 31 August 2022	<u>8,695</u>
<b>Net book value</b>	
At 31 August 2022	<u>1,109</u>
At 31 August 2021	1,346

4 Debtors	2022 £	2021 £
Trade debtors	28,464	2,533
Amounts owed by group undertakings and undertakings in which the company has a participating interest	231,631	68,954
Other debtors	23,918	45,886
	<u>284,013</u>	<u>117,373</u>

5 Creditors: amounts falling due within one year	2022 £	2021 £
Trade creditors	13,210	26,641
Taxation and social security costs	876	631
Other creditors	15,806	14,227
	<u>29,892</u>	<u>41,499</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

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