

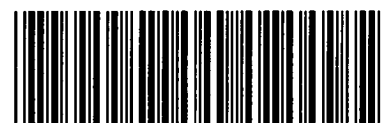
Company Registration No: 05893262

AMSAIL LIMITED

Report and Unaudited Financial Statements

30 June 2019

FRIDAY



A9ØR6DEY

A10

13/03/2020

#254

COMPANIES HOUSE

AMSAIL LIMITED

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2019**

CONTENTS	Page
Officers	1
Directors' report	2
Balance sheet	3
Notes to the accounts	4

AMSAIL LIMITED

**REPORT AND FINANCIAL STATEMENTS
30 JUNE 2019**

OFFICERS:

DIRECTORS:

Andrew Cohen
James Hughes
Claude Littner
Roger Adams
Michael Ray
Daniel Sugar
Simon Sugar

SECRETARY:

Michael Ray

REGISTERED OFFICE:

Amshold House
Goldings Hill
Loughton
Essex
IG10 2RW

COMPANY NUMBER:

05893262

DIRECTORS' REPORT

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2019.

REVIEW OF DEVELOPMENTS

The Company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly, pursuant to section 485(1) of the Companies Act 2006, the directors have resolved that auditors need not be appointed for the financial year ending 30 June 2018.

PROFIT AND LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the accounting year under review. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

THE DIRECTORS

All the directors listed on page 1 served throughout the year.

Approved by the Board of Directors and signed on behalf of the Board



Michael Ray
Director
09 March 2020

AMSAIL LIMITED**BALANCE SHEET
30 JUNE 2019**

	Note	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	1	1
		<hr/>	<hr/>
NET CURRENT ASSETS		1	1
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Called up share capital	5	1	1
		<hr/>	<hr/>
EQUITY SHAREHOLDERS' FUNDS		1	1
		<hr/>	<hr/>

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

These financial statements of Amsail Limited, registered number 05893262 were approved by the Board of Directors and authorised for issue on 09 March 2020.

Signed on behalf of the Board of Directors



Michael Ray
Director

NOTES TO THE ACCOUNTS
Year ended 30 June 2019

1. ACCOUNTING POLICIES

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Accounting convention

The financial statements are prepared under the historical cost convention.

2. PROFIT & LOSS ACCOUNT

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting year under review. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES

No emoluments were payable to the directors, and there were no employees of the Company during either the current year or the preceding year.

4. DEBTORS

Debtors consist of non-interest bearing amounts owed by the Company's parent company.

5. CALLED UP SHARE CAPITAL

	2019 £	2018 £
Authorised:		
1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
	<hr/>	<hr/>
Called up, allotted and fully paid:		
1 ordinary share of £1	1	1
	<hr/>	<hr/>

6. RELATED PARTY TRANSACTIONS

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

7. ULTIMATE PARENT COMPANY

At 30 June 2019, the Company was indirectly wholly-owned by Lord and Lady Sugar.

The immediate parent company is Amsprop Limited, a company incorporated in the United Kingdom and registered in England and Wales.

The ultimate parent company is Amshold Limited, a company incorporated in the United Kingdom. The intermediate parent company is Amshold Group Limited, a company incorporated in the United Kingdom and is the parent undertaking of the smallest and largest group which includes the Company and for which group financial statements are prepared. For the year ended 30 June 2019, copies of the group financial statements of Amshold Group Limited are available from Companies House, Crown Way, Maindy, Cardiff CF14 3UZ.