

Abbreviated Unaudited Accounts for the Year Ended 31 July 2015

for

AMA Foods Limited

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For the Year Ended 31 July 2015

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AMA Foods Limited

Company Information
for the Year Ended 31 July 2015

DIRECTOR: J Akhtar

SECRETARY:

REGISTERED OFFICE: 33 Church Way
Whetstone
London
N20 0JZ

REGISTERED NUMBER: 07408909 (England and Wales)

ACCOUNTANTS: Fouracre Accountancy Services Ltd
7a High Street Mews
Leighton Buzzard
Bedfordshire
LU7 1EA

Abbreviated Balance Sheet
31 July 2015

	Notes	31.7.15 £	£	31.7.14 £	£
FIXED ASSETS					
Intangible assets	2		12,934		14,534
Tangible assets	3		<u>81,261</u>		<u>101,288</u>
			94,195		115,822
CURRENT ASSETS					
Stocks		3,579		2,477	
Debtors		22,121		9,132	
Cash in hand		<u>81,254</u>		<u>62,462</u>	
		106,954		74,071	
CREDITORS					
Amounts falling due within one year		<u>69,724</u>		<u>62,964</u>	
NET CURRENT ASSETS			<u>37,230</u>		<u>11,107</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			131,425		126,929
CREDITORS					
Amounts falling due after more than one year			<u>56,619</u>		<u>85,670</u>
NET ASSETS			<u>74,806</u>		<u>41,259</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>74,706</u>		<u>41,159</u>
SHAREHOLDERS' FUNDS			<u>74,806</u>		<u>41,259</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

AMA Foods Limited (Registered number: 07408909)

Abbreviated Balance Sheet - continued

31 July 2015

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 15 October 2015 and were signed by:

J Akhtar - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2013, is being amortised evenly over its estimated useful life of ten years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

2. INTANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014 and 31 July 2015	<u>16,000</u>
AMORTISATION	
At 1 August 2014	1,466
Amortisation for year	<u>1,600</u>
At 31 July 2015	<u>3,066</u>
NET BOOK VALUE	
At 31 July 2015	<u>12,934</u>
At 31 July 2014	<u>14,534</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 July 2015

3. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2014	121,397
Additions	2,373
At 31 July 2015	<u>123,770</u>
DEPRECIATION	
At 1 August 2014	20,109
Charge for year	22,400
At 31 July 2015	<u>42,509</u>
NET BOOK VALUE	
At 31 July 2015	<u>81,261</u>
At 31 July 2014	<u>101,288</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.15 £	31.7.14 £
90	Ordinary	£1	90	90
10	Ordinary	£0.50	5	5
25	Ordinary	£0.20	5	5
			<u>100</u>	<u>100</u>

AMA Foods Limited

Report of the Accountants to the Director of
AMA Foods Limited

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2015 set out on pages nil to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Fouracre Accountancy Services Ltd
7a High Street Mews
Leighton Buzzard
Bedfordshire
LU7 1EA

Date:

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.