

Registration number: 08627608

**AMVEA LIMITED**  
**ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 JULY 2017**



WAC (Whale & Company) Limited  
Chartered Accountants & Business Advisors  
The Barn  
Holly Berry House  
Rough Park  
Hamstall Ridware  
Staffordshire  
WS15 3SQ

# **AMVEA LIMITED**

## **COMPANY INFORMATION**

### **DIRECTORS**

Mrs SA Griffin  
Mr CHG Griffin

### **REGISTERED OFFICE**

Suite LP27094  
20-22 Wenlock Road  
London  
N1 7GU

### **ACCOUNTANTS**

WAC (Whale & Company) Limited  
Chartered Accountants & Business Advisors  
The Barn  
Holly Berry House  
Rough Park  
Hamstall Ridware  
Staffordshire  
WS15 3SQ

**AMVEA LIMITED**  
**(REGISTRATION NUMBER: 08627608)**  
**BALANCE SHEET AS AT 31 JULY 2017**

	2017 £	2016 £
Fixed assets	<u>555</u>	<u>1,343</u>
Current assets	3,089	12,523
Prepayments and accrued income	197	296
Creditors: Amounts falling due within one year	<u>(1,795)</u>	<u>(10,975)</u>
Net current assets	<u>1,491</u>	<u>1,844</u>
Total assets less current liabilities	2,046	3,187
Accruals and deferred income	<u>(781)</u>	<u>(817)</u>
	<u>1,265</u>	<u>2,370</u>
<b>Capital and reserves</b>		
Called up share capital	100	100
Profit and loss account	<u>1,165</u>	<u>2,270</u>
Capital and reserves	<u>1,265</u>	<u>2,370</u>

**GENERAL INFORMATION**

The company is a private company limited by share capital incorporated in England & Wales.

The address of its registered office is:

Suite LP27094  
20-22 Wenlock Road  
London  
N1 7GU

The principal place of business is:

Repton House  
Bretby Business Park  
Ashby Road, Bretby  
Burton Upon Trent  
Staffordshire  
DE15 0YZ

These financial statements were authorised for issue by the Board on 18 April 2018.

**BASIS OF PREPARATION**

The financial statements have been prepared under the historical cost convention and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime'.

The balance sheet continues on and forms an integral part of these financial statements.

**AMVEA LIMITED**  
**(REGISTRATION NUMBER: 08627608)**  
**BALANCE SHEET AS AT 31 JULY 2017 (CONTINUED)**

**RECLASSIFICATION OF COMPARATIVE AMOUNTS**

The company transitioned from FRSSE 2015 to FRS105 as at 01 August 2015. The transition is not considered to have had a material effect on the financial statements. It has however resulted in the company removing its provision for deferred taxation. This has increased the retained reserves at 01 August 2015 by £75 to £372 and reduced the profit for the year ended 31 July 2016 by £25 to £1,897. No further adjustments were considered necessary.

For the financial year ending 31 July 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

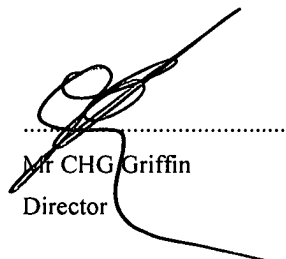
**Directors' responsibilities:**

The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the micro-entity provisions of the Companies Act 2006 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

They were approved and authorised by the Board on 18 April 2018 and signed on its behalf by:

  
.....  
Mr CHG Griffin  
Director