

**REGISTERED NUMBER: 09297379 (England and Wales)**

**Financial Statements**  
**for the Year Ended 31 January 2018**  
**for**  
**AMNP LTD**

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for the Year Ended 31 January 2018**

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**AMNP LTD**

**Company Information  
for the Year Ended 31 January 2018**

**DIRECTORS:**

Mrs N Hirani  
Mr A Hirani

**REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:**

09297379 (England and Wales)

**ACCOUNTANTS:**

Jeff Lerner & Associates  
Chartered Accountants  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**AMNP LTD (REGISTERED NUMBER: 09297379)****Balance Sheet  
31 January 2018**

	Notes	<b>31.1.18</b> £	£	<b>31.1.17</b> £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		<b>631,000</b>		472,796
<b>CURRENT ASSETS</b>					
Debtors	4	-		56,057	
Cash at bank		<u>53,958</u>		<u>9,417</u>	
		<b>53,958</b>		65,474	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>238,733</u>		<u>250,272</u>	
<b>NET CURRENT LIABILITIES</b>			<b>(184,775)</b>		(184,798)
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>446,225</b>		287,998
<b>PROVISIONS FOR LIABILITIES</b>			<u>30,059</u>		-
<b>NET ASSETS</b>			<u><b>416,166</b></u>		<u>287,998</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>100</b>		100
Revaluation reserve	7		<b>128,145</b>		-
Retained earnings			<u><b>287,921</b></u>		<u>287,898</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>416,166</b></u>		<u>287,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 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.
- (b)

The notes form part of these financial statements

**Balance Sheet - continued**  
**31 January 2018**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 March 2018 and were signed on its behalf by:

Mr A Hirani - Director

**Notes to the Financial Statements  
for the Year Ended 31 January 2018**

**1. STATUTORY INFORMATION**

AMNP Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention as modified by the revaluation of certain assets.

**Turnover**

Turnover represents net rental income received.

**Tangible fixed assets**

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

**3. TANGIBLE FIXED ASSETS**

	<b>Land and buildings £</b>
<b>COST OR VALUATION</b>	
At 1 February 2017	<b>472,796</b>
Revaluations	<b><u>158,204</u></b>
At 31 January 2018	<b><u>631,000</u></b>
<b>NET BOOK VALUE</b>	
At 31 January 2018	<b><u>631,000</u></b>
At 31 January 2017	<b><u>472,796</u></b>

Cost or valuation at 31 January 2018 is represented by:

	<b>Land and buildings £</b>
Valuation in 2018	<b>158,204</b>
Cost	<b><u>472,796</u></b>
	<b><u>631,000</u></b>

**Notes to the Financial Statements - continued  
for the Year Ended 31 January 2018**

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.1.18</b>	31.1.17
	<b>£</b>	<b>£</b>
Other debtors	<u>-</u>	<u>56,057</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>31.1.18</b>	31.1.17
	<b>£</b>	<b>£</b>
Taxation and social security	<b>3,618</b>	1,242
Other creditors	<b>235,115</b>	<u>249,030</u>
	<b><u>238,733</u></b>	<b><u>250,272</u></b>

**6. SECURED DEBTS**

The following secured debts are included within creditors:

	<b>31.1.18</b>	31.1.17
	<b>£</b>	<b>£</b>
Long term loan	<u>-</u>	<u>233,495</u>

The loan was secured over the value of the property.

**7. RESERVES**

	<b>Revaluation reserve £</b>
Revaluation	<u><b>128,145</b></u>
At 31 January 2018	<b><u>128,145</u></b>

**8. ULTIMATE CONTROLLING PARTY**

The controlling party is Mrs N Hirani.

The ultimate controlling party is Mr A Hirani.

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.