

**Financial Statements**  
**for the Period**  
**1 February 2020 to 31 March 2021**  
**for**  
**AMNP LTD**

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for the Period 1 February 2020 to 31 March 2021**

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**AMNP LTD**

**Company Information  
for the Period 1 February 2020 to 31 March 2021**

**DIRECTORS:**

Mrs N Hirani  
Mr A Hirani

**REGISTERED OFFICE:**

42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**REGISTERED NUMBER:**

09297379 (England and Wales)

**ACCOUNTANTS:**

JLA (UK) Ltd  
42 Lytton Road  
Barnet  
Hertfordshire  
EN5 5BY

**Abridged Balance Sheet**  
**31 March 2021**

	Notes	31.3.21 £	£	31.1.20 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>631,000</b>		631,000
Investments	5		<u><b>1</b></u>		<u><b>1</b></u>
			<b>631,001</b>		631,001
<b>CURRENT ASSETS</b>					
Debtors		<b>51,300</b>		93,000	
Cash at bank		<u><b>130,424</b></u>		<u>51,023</u>	
		<b>181,724</b>		144,023	
<b>CREDITORS</b>					
Amounts falling due within one year		<u><b>232,646</b></u>		<u>237,827</u>	
<b>NET CURRENT LIABILITIES</b>			<u><b>(50,922)</b></u>		<u>(93,804)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>580,079</b>		537,197
<b>PROVISIONS FOR LIABILITIES</b>	7		<u><b>30,059</b></u>		<u>30,059</u>
<b>NET ASSETS</b>			<u><b>550,020</b></u>		<u><b>507,138</b></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		<b>100</b>		100
Revaluation reserve			<b>128,145</b>		128,145
Retained earnings			<u><b>421,775</b></u>		<u>378,893</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>550,020</b></u>		<u><b>507,138</b></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2021 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
- (b) 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.

**Abridged Balance Sheet - continued**  
**31 March 2021**

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

All the members have consented to the preparation of an abridged Balance Sheet for the period ended 31 March 2021 in accordance with Section 444(2A) of the Companies Act 2006.

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 and authorised for issue on 29 September 2021 and were signed on its behalf by:

Mr A Hirani - Director

**Notes to the Financial Statements  
for the Period 1 February 2020 to 31 March 2021**

**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.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Investments in subsidiaries**

Investments in subsidiary undertakings are recognised at cost.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2020 - NIL).

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 February 2020  
and 31 March 2021

**NET BOOK VALUE**

At 31 March 2021  
At 31 January 2020

**Totals  
£**

**631,000**

**631,000**

**631,000**

**5. FIXED ASSET INVESTMENTS**

Information on investments other than loans is as follows:

**COST**

At 1 February 2020  
and 31 March 2021

**NET BOOK VALUE**

At 31 March 2021  
At 31 January 2020

**Totals  
£**

**1**

**1**

**1**

Notes to the Financial Statements - continued  
for the Period 1 February 2020 to 31 March 2021

6. **LOANS**

An analysis of the maturity of loans is given below:

	<b>31.3.21</b>	31.1.20
	<b>£</b>	£
Amounts falling due within one year or on demand:		
Other loans	<b><u>211,393</u></b>	<u>233,495</u>

7. **PROVISIONS FOR LIABILITIES**

	<b>31.3.21</b>	31.1.20
	<b>£</b>	£
Deferred tax	<b><u>30,059</u></b>	<u>30,059</u>

**Deferred  
tax  
£  
30,059  
30,059**

Balance at 1 February 2020

Balance at 31 March 2021

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>31.3.21</b>	31.1.20
			<b>£</b>	£
1	Ordinary A	£1	<b>1</b>	1
1	Ordinary B	£1	<b>1</b>	1
98	Ordinary C	£1	<b><u>98</u></b>	<u>98</u>
			<b><u>100</u></b>	<u>100</u>

9. **RELATED PARTY DISCLOSURES**

At the balance sheet date, the director owed the company £18,750. In last year the company owed the director £111.

At the balance sheet, the company was owed an amount of £34,800 (2020: £93,000) by Milnia Ltd, a company related by virtue of its common ownership and control.

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.