

**NEW HORIZONS (AMA) LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 5 JULY 2016 TO 31 JULY 2017**

New Horizons (AMA) Ltd
Unaudited Financial Statements
For the Period 5 July 2016 to 31 July 2017

Contents

	Page
Balance Sheet	1—2
Statement of Changes in Equity	3
Notes to the Financial Statements	4—6

New Horizons (AMA) Ltd
Balance Sheet
As at 31 July 2017

Registered number: 10261986

		Period to 31 July 2017	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	3		10,000
Tangible Assets	4		35,190
			<hr/>
			45,190
CURRENT ASSETS			
Debtors	5	5,152	
Cash at bank and in hand		16,019	
		<hr/>	
		21,171	
Creditors: Amounts Falling Due Within One Year	6	(59,686)	
		<hr/>	
NET CURRENT ASSETS (LIABILITIES)			(38,515)
			<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			6,675
			<hr/>
NET ASSETS			6,675
			<hr/>
CAPITAL AND RESERVES			
Called up share capital	7		1
Profit and loss account			6,674
			<hr/>
SHAREHOLDERS' FUNDS			6,675
			<hr/>

New Horizons (AMA) Ltd
Balance Sheet (continued)
As at 31 July 2017

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

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Alison Abraham

29/08/2017

The notes on pages 4 to 6 form part of these financial statements.

New Horizons (AMA) Ltd
Statement of Changes in Equity
For the Period 5 July 2016 to 31 July 2017

	Share Capital	Profit & Loss Account	Total
	£	£	£
As at 5 July 2016	1	-	1
Profit for the period and total comprehensive income	-	6,674	6,674
As at 31 July 2017	1	6,674	6,675

New Horizons (AMA) Ltd
Notes to the Unaudited Accounts
For the Period 5 July 2016 to 31 July 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Intangible Fixed Assets and Amortisation - Other Intangible

Other intangible assets are licensing territory It is amortised to profit and loss account over its estimated economic life of 5 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% straight line
-------------------	-------------------

1.5. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Intangible Assets

	Other
	£
Cost	
As at 5 July 2016	-
Additions	10,000
As at 31 July 2017	<u>10,000</u>
Net Book Value	
As at 31 July 2017	<u>10,000</u>
As at 5 July 2016	<u>-</u>

New Horizons (AMA) Ltd
Notes to the Unaudited Accounts (continued)
For the Period 5 July 2016 to 31 July 2017

4. Tangible Assets

	Plant & Machinery
	£
Cost	
As at 5 July 2016	-
Additions	35,190
As at 31 July 2017	<u>35,190</u>
Net Book Value	
As at 31 July 2017	<u>35,190</u>
As at 5 July 2016	<u>-</u>

5. Debtors

	Period to 31 July 2017
	£
Due within one year	
Trade debtors	<u>5,152</u>
	<u>5,152</u>

6. Creditors: Amounts Falling Due Within One Year

	Period to 31 July 2017
	£
Trade creditors	100
Director's loan account	<u>59,586</u>
	<u>59,686</u>

7. Share Capital

	Value	Number	Period to 31 July 2017
	£		£
Allotted, called up and fully paid			
Ordinary shares	1.000	<u>1</u>	<u>1</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is Mrs A Abraham by virtue of his ownership of 100% of the issued share capital in the company.

New Horizons (AMA) Ltd
Notes to the Unaudited Accounts (continued)
For the Period 5 July 2016 to 31 July 2017

9. General Information

New Horizons (AMA) Ltd Registered number 10261986 is a limited by shares company incorporated in England & Wales. The Registered Office is 45 Old Brumby Street, Scunthorpe, DN16 2AJ.

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.