

AMENDED

Unaudited Amended Financial Statements
for the Period 29 January 2018 to 31 January 2019
for
Amity Managers Limited

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Amity Managers Limited

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for the Period 29 January 2018 to 31 January 2019**

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Amity Managers Limited

**Amended Company Information
for the Period 29 January 2018 to 31 January 2019**

DIRECTORS:

Mr D R Ashton
Mr J M Bougourd
Mr D M Heaney

SECRETARY:

Cornhill Services Limited

REGISTERED OFFICE:

4th Floor
1 Knightrider Court
London
EC4V 5BJ

REGISTERED NUMBER:

11174312 (England and Wales)

Amity Managers Limited (Registered number: 11174312)

**Amended Balance Sheet
31 January 2019**

	Notes	£	£
FIXED ASSETS			
Investments	4		430,102
CURRENT ASSETS			
Debtors	5	504,937	
Cash at bank		<u>34,001</u>	
		538,938	
CREDITORS			
Amounts falling due within one year	6	<u>78,823</u>	
NET CURRENT ASSETS			<u>460,115</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			890,217
CREDITORS			
Amounts falling due after more than one year	7		<u>803,466</u>
NET ASSETS			<u><u>86,751</u></u>
CAPITAL AND RESERVES			
Called up share capital	8		1,000
Retained earnings	9		<u>85,751</u>
SHAREHOLDERS' FUNDS			<u><u>86,751</u></u>

These revised financial statements replace the original financial statements filed for the period ended 31 January 2019 which were approved by the board on 23 April 2020.

They are now the statutory financial statements of the company for that financial year. In accordance with the Companies Act 2006 (the Act), the financial statements have been revised as at the date of the original financial statements and not as at the date of this revision. Accordingly they do not deal with events between those dates.

The original financial statements did not comply with the Act in that they had been prepared for incorrect financial period.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 January 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 January 2019 in accordance with Section 476 of the Companies Act 2006.

The notes form part of these financial statements

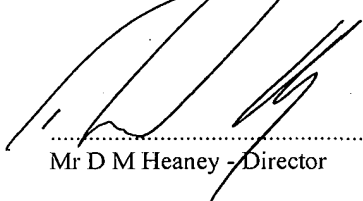
The directors acknowledge their responsibilities for:

- (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.

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

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
and were signed on its behalf by:



.....
Mr D M Heaney - Director

Notes to the Amended Financial Statements
for the Period 29 January 2018 to 31 January 2019

1. **STATUTORY INFORMATION**

Amity Managers Limited 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 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.

Taxation

Tax is recognised in the Profit and Loss Account.

The current income tax charge is calculated on the basis of tax rates and laws that have been enacted or substantively enacted by the balance sheet date in the countries where the Company operates and generates income.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Revenue

Revenue is recognised to the extent that it is probable that the economic benefits will flow to the Company and the revenue can be reliably measured. Revenue is measured as the fair value of the consideration received or receivable, excluding discounts, rebates value added tax and other sales taxes.

Valuation of investments

Investments in subsidiaries are measured at cost less accumulated impairment.

Creditors

Short term creditors are measured at the transaction price. Other financial liabilities, including bank loans, are measured initially at fair value, net of transaction costs, and are measured subsequently at amortised cost using the effective interest method.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 3.

4. **FIXED ASSET INVESTMENTS**

	Unquoted shares £
COST	
Additions	544,433
Disposals	(114,331)
At 31 January 2019	<u>430,102</u>
NET BOOK VALUE	
At 31 January 2019	<u>430,102</u>

4. **FIXED ASSET INVESTMENTS - continued**

Subsidiary undertakings

The company's investments at the Balance Sheet date represent share capital in the following subsidiary:

Name	Country of incorporation	Class of shares	Holding	Principal activity
Amity Partnership Holdings Limited	United Kingdom	Ordinary	79%	Investment holding

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

	£
Loans receivable	432,458
Loans to directors	<u>72,479</u>
	<u>504,937</u>

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

	£
Tax	18,925
Accrued expenses	<u>59,898</u>
	<u>78,823</u>

7. **CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	£
Loans to fund purchase of subsidiary company	671,471
Amity Partnership Holdings Loan	<u>131,995</u>
	<u>803,466</u>

8. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:		Nominal value:	£
Number:	Class:		
1,000	Ordinary	£1	<u>1,000</u>

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

9. **RESERVES**

	Retained earnings £
Profit for the period	<u>85,751</u>
At 31 January 2019	<u>85,751</u>

10. POST BALANCE SHEET EVENTS

The effect of events relating to the period ended 31 January 2019, which occurred before the date of approval of the financial statements by the director, have been included to the extent required to show a true and fair view of the state of affairs at 31 January 2019 and of the results of the period ended on that date.