

**AMAKARI SERVICES LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2022**

Golding Accountancy Ltd

ACCA

15 Eastwood Road  
Rayleigh  
Essex  
SS6 7JD

**Amakari Services Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 September 2022**

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**Amakari Services Ltd**  
**Balance Sheet**  
**As at 30 September 2022**

Registered number: 12868719

		2022		2021	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	3		974		974
			<u>974</u>		<u>974</u>
<b>CURRENT ASSETS</b>					
Debtors	4	2,000		2,000	
Cash at bank and in hand		5		74	
		<u>2,005</u>		<u>2,074</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	5	<u>(6,715 )</u>		<u>(7,585 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(4,710 )</u>		<u>(5,511 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(3,736 )</u>		<u>(4,537 )</u>
<b>NET LIABILITIES</b>			<u>(3,736 )</u>		<u>(4,537 )</u>
Profit and Loss Account			<u>(3,736 )</u>		<u>(4,537 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,736)</u>		<u>(4,537)</u>

For the year ending 30 September 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The director acknowledges his 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.

The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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Mr Dayle Rodriguez

Director

3 January 2023

The notes on pages 2 to 3 form part of these financial statements.

**Amakari Services Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 September 2022**

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**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. Going Concern Disclosure**

The director has not identified any material uncertainties related to events or conditions that may cast significant doubt about the company's ability to continue as a going concern. The director has given their assurance that they will continue to support the company until such time it is able to pay its own liabilities.

From 1 October 2021 the company is dormant.

**1.3. Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

**Sale of goods**

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

**Rendering of services**

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

**1.4. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. 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:

Computer Equipment	3 Years Straightline
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**1.5. Foreign Currencies**

Monetary 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 ruling on the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 1 (2021: 1)

**3. Tangible Assets**

	<b>Computer Equipment</b>
	<b>£</b>
<b>Cost</b>	
As at 1 October 2021	1,299
As at 30 September 2022	1,299
<b>Depreciation</b>	
As at 1 October 2021	325
As at 30 September 2022	325
<b>Net Book Value</b>	
As at 30 September 2022	974
As at 1 October 2021	974

**Amakari Services Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 September 2022**

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**4. Debtors**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,000	2,000
	<u>2,000</u>	<u>2,000</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade creditors	271	271
Corporation tax	(465 )	-
Accruals and deferred income	525	345
Director's loan account	6,384	6,969
	<u>6,715</u>	<u>7,585</u>

**6. General Information**

Amakari Services Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12868719 . The registered office is 15, Eastwood Road, Rayleigh, Essex, SS6 7JD.

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.