

ALAN AMONRA TRUST LIMITED

**Company Registration Number:
09125897 (England and Wales)**

Unaudited abridged accounts for the year ended 31 July 2020

Period of accounts

Start date: 01 August 2019

End date: 31 July 2020

ALAN AMONRA TRUST LIMITED

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for the Period Ended 31 July 2020

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ALAN AMONRA TRUST LIMITED

Balance sheet

As at 31 July 2020

	<i>Notes</i>	<i>2020</i>	<i>2019</i>
		£	£
Called up share capital not paid:		712,917	646,534
Fixed assets			
Intangible assets:		0	0
Tangible assets:	3	32,500	20,000
Total fixed assets:		<u>32,500</u>	<u>20,000</u>
Current assets			
Stocks:		0	0
Debtors:		0	0
Cash at bank and in hand:		312	11
Total current assets:		<u>312</u>	<u>11</u>
Creditors: amounts falling due within one year:		0	0
Net current assets (liabilities):		<u>312</u>	<u>11</u>
Total assets less current liabilities:		745,729	666,545
Creditors: amounts falling due after more than one year:		(712,917)	(646,534)
Total net assets (liabilities):		<u>32,812</u>	<u>20,011</u>
Capital and reserves			
Called up share capital:		712,917	646,534
Revaluation reserve:	4	(613,722)	(611,534)
Profit and loss account:		(66,383)	(14,989)
Shareholders funds:		<u>32,812</u>	<u>20,011</u>

The notes form part of these financial statements

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Balance sheet statements

For the year ending 31 July 2020 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 01 August 2020
and signed on behalf of the board by:**

Name: Dr Alan James Thompson
Status: Director

The notes form part of these financial statements

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Notes to the Financial Statements

for the Period Ended 31 July 2020

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Financial Reporting Standard 101

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Notes to the Financial Statements for the Period Ended 31 July 2020

2. Employees

	<i>2020</i>	<i>2019</i>
Average number of employees during the period	3	2

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Notes to the Financial Statements for the Period Ended 31 July 2020

3. Tangible Assets

	Total
Cost	£
At 01 August 2019	20,000
Additions	12,500
At 31 July 2020	<u>32,500</u>
Depreciation	
At 01 August 2019	0
At 31 July 2020	<u>0</u>
Net book value	
At 31 July 2020	<u>32,500</u>
At 31 July 2019	<u>20,000</u>

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Notes to the Financial Statements

for the Period Ended 31 July 2020

4. Revaluation reserve

	2020
	£
Balance at 01 August 2019	(611,534)
Surplus or deficit after revaluation	(2,188)
Balance at 31 July 2020	<u>(613,722)</u>

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.