

**REGISTERED NUMBER: 10260808 (England and Wales)**

**Financial Statements**  
**for the Period**  
**4 July 2016 to 31 July 2017**  
**for**  
**AMEDAR COMPANY LIMITED**

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for the Period 4 July 2016 to 31 July 2017**

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**AMEDAR COMPANY LIMITED**

**Company Information**  
**for the Period 4 July 2016 to 31 July 2017**

**DIRECTORS:**

Ms C C C HOUNG  
D C B LAI

**REGISTERED OFFICE:**

Milton House  
33a Milton Road  
Hampton  
TW12 2LL

**REGISTERED NUMBER:**

10260808 (England and Wales)

**ACCOUNTANTS:**

Alvis & Company (Accountants) Limited  
Milton House  
33a Milton Road  
Hampton  
Middlesex  
TW12 2LL

**Balance Sheet**  
**31 July 2017**

	Notes	£
<b>FIXED ASSETS</b>		
Tangible assets	3	1,192
Investment property	4	<u>222,933</u>
		<u>224,125</u>
<b>CURRENT ASSETS</b>		
Debtors	5	7,387
Cash at bank		<u>8,758</u>
		16,145
<b>CREDITORS</b>		
Amounts falling due within one year	6	<u>(239,673)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(223,528)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		597
<b>PROVISIONS FOR LIABILITIES</b>		<u>(36)</u>
<b>NET ASSETS</b>		<u>561</u>
<b>CAPITAL AND RESERVES</b>		
Called up share capital	7	100
Retained earnings		<u>461</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>561</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2017 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 30 March 2018 and were signed on its behalf by:

D C B Lai - Director

Ms C C C Houg - Director

**Notes to the Financial Statements  
for the Period 4 July 2016 to 31 July 2017**

**1. STATUTORY INFORMATION**

Amedar Company 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents rental income from investment properties.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- Straight line over 3 years
Computer equipment	- Straight line over 3 years

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. TANGIBLE FIXED ASSETS**

	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>			
Additions	1,505	283	1,788
At 31 July 2017	<u>1,505</u>	<u>283</u>	<u>1,788</u>
<b>DEPRECIATION</b>			
Charge for period	502	94	596
At 31 July 2017	<u>502</u>	<u>94</u>	<u>596</u>
<b>NET BOOK VALUE</b>			
At 31 July 2017	<u>1,003</u>	<u>189</u>	<u>1,192</u>

Notes to the Financial Statements - continued  
for the Period 4 July 2016 to 31 July 2017

4.	<b>INVESTMENT PROPERTY</b>				Total £
	<b>FAIR VALUE</b>				
	Additions				<u>222,933</u>
	At 31 July 2017				<u>222,933</u>
	<b>NET BOOK VALUE</b>				
	At 31 July 2017				<u>222,933</u>
5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				£
	Other debtors				<u>7,387</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>				£
	Trade creditors				612
	Taxation and social security				199
	Other creditors				<u>238,862</u>
					<u>239,673</u>
7.	<b>CALLED UP SHARE CAPITAL</b>				
	Allotted, issued and fully paid:				
	Number:	Class:	Nominal value:		£
	100	Ordinary	£1		<u>100</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.