

## AMELIA AMOUR LIMITED

Abridged Accounts

### **Period of accounts**

**Start date:** 01 July 2022

**End date:** 30 June 2023

AMELIA AMOUR LIMITED  
Contents Page  
For the year ended 30 June 2023

Accountants' report

Balance sheet

Notes to the financial statements

**AMELIA AMOUR LIMITED**  
**Accountants' Report**  
**For the year ended 30 June 2023**

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Amelia Amour Limited for the year ended 30 June 2023

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Amelia Amour Limited for the year ended 30 June 2023 which comprise of the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [www.icaew.com/en/members/regulations-standards-and-guidance](http://www.icaew.com/en/members/regulations-standards-and-guidance)

This report is made solely to the Board of Directors of Amelia Amour Limited , as a body, in accordance with the terms of our engagement letter dated 29 March 2024. Our work has been undertaken solely to prepare for your approval the accounts of Amelia Amour Limited and state those matters that we have agreed to state to the Board of Directors of Amelia Amour Limited , as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amelia Amour Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amelia Amour Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Amelia Amour Limited . You consider that Amelia Amour Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amelia Amour Limited . For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts

30 June 2023

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PHS Associates Acc Co  
223 St Albans Road  
Watford  
England  
WD24 5BH  
29 March 2024

AMELIA AMOUR LIMITED  
Balance Sheet  
As at 30 June 2023

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible fixed assets	3	10,275	14,967
		<b>10,275</b>	<b>14,967</b>
<b>Current assets</b>			
Stocks		45,000	42,500
Debtors		6,348	15,863
Cash at bank and in hand		48,860	32,856
		<b>100,208</b>	<b>91,219</b>
<b>Creditors: amount falling due within one year</b>		(115,912)	(52,221)
<b>Net current liabilities</b>		<b>(15,704)</b>	<b>38,998</b>
<b>Total assets less current liabilities</b>		(5,429)	53,965
<b>Net liabilities</b>		<b>(5,429)</b>	<b>53,965</b>
<b>Capital and reserves</b>			
Called up share capital	4	100	100
Profit and loss account		(5,529)	53,865
<b>Shareholder's funds</b>		<b>(5,429)</b>	<b>53,965</b>

For the year ended 30 June 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

These 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 profit and loss account has not been delivered to the Registrar of Companies.

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

The financial statements were approved by the board of directors on 29 March 2024 and were signed on its behalf by:

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MALVIYA Atal Bihari  
Director

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FLATLEY Eileen Elizabeth  
Director

# AMELIA AMOUR LIMITED

## Notes to the Abridged Financial Statements

### For the year ended 30 June 2023

#### **General Information**

Amelia Amour Limited is a private company, limited by shares, registered in England and Wales, registration number 12680054, registration address 94 High Street, Watford, England, WD17 1AW.

The presentation currency is £ sterling.

#### **1. Accounting policies**

##### **Significant accounting policies**

##### **Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

##### **Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

##### **Going concern basis**

The directors believe that the company is experiencing good levels of sales growth and profitability, and that it is well placed to manage its business risks successfully. Accordingly, they have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the financial statements.

##### **Turnover**

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

##### **Operating lease rentals**

Rentals payable under operating leases are charged against income on a straight line basis over the lease term.

##### **Taxation**

Taxation represents the sum of tax currently payable and deferred tax. Tax is recognised in the statement of income, except to the extent that it relates to items recognised in other comprehensive income or directly in capital and reserves.

The company's liability for current tax is calculated using the tax rates and laws that have been enacted or substantively enacted at the reporting date.

Current and deferred tax assets and liabilities are not discounted

## Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Plant and Machinery	20% Straight Line
Motor Vehicles	20% Straight Line
Computer Equipment	33% Straight Line

## Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow moving items. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

## 2. Average number of employees

Average number of employees during the year was 4 (2022 : 3).

## 3. Tangible fixed assets

Cost or valuation	Plant and Machinery	Motor Vehicles	Computer Equipment	Total
	£	£	£	£
At 01 July 2022	1,366	18,499	-	19,865
Additions	-	-	367	367
Disposals	-	-	-	-
At 30 June 2023	<b>1,366</b>	<b>18,499</b>	<b>367</b>	<b>20,232</b>
<b>Depreciation</b>				
At 01 July 2022	273	4,625	-	4,898
Charge for year	342	4,625	92	5,059
On disposals	-	-	-	-
At 30 June 2023	<b>615</b>	<b>9,250</b>	<b>92</b>	<b>9,957</b>
<b>Net book values</b>				
Closing balance as at 30 June 2023	<b>751</b>	<b>9,249</b>	<b>275</b>	<b>10,275</b>
Opening balance as at 01 July 2022	<b>1,093</b>	<b>13,874</b>	<b>-</b>	<b>14,967</b>

**4. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.