

Registered number  
04358193

AMERETO LIMITED

Filleted Accounts

31 March 2019

**AMERETO LIMITED****Registered number:** 04358193**Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	2	2,534	-
<b>Current assets</b>			
Stocks		36,740	-
Debtors	3	68,782	-
Cash at bank and in hand		38,087	100
		<u>143,609</u>	<u>100</u>
<b>Creditors: amounts falling due within one year</b>	4	(119,386)	-
<b>Net current assets</b>		<u>24,223</u>	<u>100</u>
<b>Net assets</b>		<u>26,757</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		26,657	-
<b>Shareholder's funds</b>		<u>26,757</u>	<u>100</u>

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Sami Sami

Director

Approved by the board on 11 September 2019

# AMERETO LIMITED

## Notes to the Accounts

for the period from 21 March 2018 to 31 March 2019

### 1 Accounting policies

#### *Basis of preparation*

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

#### *Turnover*

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

#### *Depreciation*

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Fixtures, Fittings & Equipment	25% reducing balance
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#### *Stocks*

Stock is valued at the lower of cost and net realisable value.

### 2 Tangible fixed assets

	Fixtures, Fittings & Equipment £
<b>Cost</b>	
Additions	2,896
At 31 March 2019	<u>2,896</u>
<b>Depreciation</b>	
Charge for the period	362
At 31 March 2019	<u>362</u>
<b>Net book value</b>	
At 31 March 2019	2,534

3 Debtors	2019 £	2018 £
Other debtors	<u>68,782</u>	<u>-</u>

4 Creditors: amounts falling due within one year	2019 £	2018 £
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Trade creditors	37,273	-
Taxation and social security costs	72,029	-
Other creditors	10,084	-
	<u>119,386</u>	<u>-</u>

## 5 Other information

AMERETO LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

Kalamu House  
11 Coldbath Square  
London  
EC1R 5HL

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.