

Registered Number 05946729

AMAR DHAMI LIMITED

Micro-entity Accounts

31 August 2017

Micro-entity Balance Sheet as at 31 August 2017

	Notes	2017	2016
		£	£
Fixed assets			
Intangible assets	1	100,000	100,000
Tangible assets	2	3,106	3,883
		<u>103,106</u>	<u>103,883</u>
Current assets			
Stocks		56,670	62,885
Cash at bank and in hand		6,334	2,870
		<u>63,004</u>	<u>65,755</u>
Creditors: amounts falling due within one year		<u>(10,661)</u>	<u>(8,770)</u>
Net current assets (liabilities)		<u>52,343</u>	<u>56,985</u>
Total assets less current liabilities		<u>155,449</u>	<u>160,868</u>
Creditors: amounts falling due after more than one year		<u>(145,273)</u>	<u>(151,363)</u>
Total net assets (liabilities)		<u>10,176</u>	<u>9,505</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		10,174	9,503
Shareholders' funds		<u>10,176</u>	<u>9,505</u>

- For the year ending 31 August 2017 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.
- The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 14 May 2018

And signed on their behalf by:

MR A S DHAMI, Director

Notes to the Micro-entity Accounts for the period ended 31 August 2017

1 Intangible fixed assets

	£
Cost	
At 1 September 2016	100,000
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>100,000</u>
Amortisation	
At 1 September 2016	-
Charge for the year	-
On disposals	-
At 31 August 2017	<u>-</u>
Net book values	
At 31 August 2017	<u>100,000</u>
At 31 August 2016	<u>100,000</u>

2 Tangible fixed assets

	£
Cost	
At 1 September 2016	17,130
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 August 2017	<u>17,130</u>
Depreciation	
At 1 September 2016	13,247
Charge for the year	777
On disposals	-
At 31 August 2017	<u>14,024</u>
Net book values	
At 31 August 2017	<u>3,106</u>
At 31 August 2016	<u>3,883</u>

3 Called Up Share Capital

Allotted, called up and fully paid:

2017	2016
£	£

4 **Accounting Policies**

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover policy

Turnover comprises invoiced sales net of returns, trade discounts and VAT.

Tangible assets depreciation policy

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life on a reducing balance method as follows:

Fixture and fittings 20%

Motor vehicles 20%

Intangible assets amortisation policy

NONE

Valuation information and policy

Stocks are valued at the lower of cost and net realisable value, after allowing for slow-moving and obsolete items.

Other accounting policies

Corporation tax payable is provided for on taxable profits at the current rate.

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