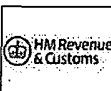


UK AMA LIMITED (08956296)

FINANCIAL STATEMENTS

FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2017



UK AMA LIMITED (08956296)

FINANMCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2017

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UK AMA LIMITED (08956296)

REPORT OF THE DIRECTORS FOR THE FINANCIAL YEAR ENDED 31/03/2017

The Director presents his report with the financial statements of the company for the year ended 31/03/2017.

INCORPORATION

The company was incorporated on 24/03/2014 in England & Wales.

PRINCIPAL ACTIVITY

The principal activities of the company in the year under review were:
Health & Fitness Club.

DIRECTORS

The following persons served as directors during the year ended 30/06/2017:

- MR SAID MUSTAFA AKBAR
- MR ASHVIN D'SOUDA

Small company provisions

This report has been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

This report was approved by the board on 15 NOVEMBER 2017 and signed on its behalf.

DIRECTOR

Mr ASHVIN D'SOUDA.....

Dated: NOVEMBER 2017

UK AMA LIMITED (08956296)

PROFIT & LOSS ACCOUNTS FOR

THE YEAR ENDED 31 MARCH 2017

	£	£
		2017
		NOTES
TURNOVER	1	71,810.00
COST OF SALES		<u>0.00</u> <u>71,810.00</u>
ADMINISTRATIVE EXPENSES		<u>69,888.00</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	<u>1,922.00</u>
PROFIT (LOSS) FOR THE YEAR		<u>1,922.00</u>
PROFIT CHARGEABLE TO CORPORATION TAX		<u>2,188.00</u>
TAX ON PROFIT ON ORDINARY ACTIVITIES		<u>438.00</u>
PROFIT CARRIED FORWARD BEFORE UK DIVIDEND PAID		175.00
UK DIVIDEND PAYABLE		175.00
PROFIT (LOSS) CARRIED FORWARD		<u>1,922.00</u>

UK AMA LIMITED (08956296)

BALANCE SHEET AS AT 31 MARCH 2017

		2017	
	Notes		
<u>FIXED ASSETS:</u>			
Fitting & fixtures	4	13,301.00	
Furnitures		-	
		13,301.00 X @ 20%= Depreciation 2,660	
Tangiblae assets		10,641.00	
<u>CURRENT ASSETS:</u>			
Debtors	5	-	
Cash in hand & bank		3,825.00	
Cash in hand		0.00	
Stock		0.00	
Accounts receivable		1,600.00	
Prepayment		2,859.00	
Inventory		0.00	
			<u>8,284.00</u>
<u>CURRENT LIABILITIES:</u>			
Creditors:amount falling within one year	6	(4,562.00)	
CT Tax payable		438.00	
Utilities payable		0.00	
Accounts payable		0.00	
Net Current Asset			<u>3,284.00</u>
Creditors:amount falling more than one year		(12,000.00)	
		<u>-8,716.00</u>	
NET ASSETS			<u>1,925</u>
FINANCED BY:			
Called up shares capital	7	3	
Profit & Loss account		175	
Profit for the period		1,922	
Dividend paid		(175)	
Capital & Reserves		<u>1,925</u>	

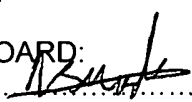
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

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 provision in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

ON BEHALF OF THE BOARD:

Mr Ashvin D'Souda.....

Director Approved by the board on 15 NOVEMBER 2017

UK AMA LIMITED (08956296)

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED 31 MARCH 2017

1- ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial reporting Standard for Smaller Entities (EFFECTIVE April 2008).

TURNOVER

71,810.00

Turnover represents the value, excluding Value Added Tax (VAT), of goods and services supplied to customers during the year.

2- OPERATING PROFIT

1,922.00

The operating profit is stated after charging:
Director's emoluments and other benefits etc.

3- CORPORATION TAX LIABILITY

Operating Profit for the year ended 31/03/ 2017	1,922.00
Profit chargeable to Corporation Tax	2,188.00
Corporation Tax payable	<u>438.00</u>

4- TANGIBLE FIXED ASSETS:

	Motor Vehicles £	Fixture & Fittings £	Total
At the beginning of the year	-	13,301	13,301
Additions	-	-	-
Depreciation charge for the year	-	2,660	2,660
Net book value as at 31/03/ 2017		<u>10,641</u>	<u>10,641</u>

5- TRADE DEBTORS:

Cash at bank & in hand,	3,825.00
Stock	0.00
Accounts receivable	1,600.00
Prepayments	<u>2,859.00</u>

6- CREDITORS: AMOUNT FALLING:

DUE WITHIN ONE YEAR	4,562.00
Corporation Tax	438.00
Utilities payable	0.00
Accounts payable	<u>0.00</u>

7- CALLED UP SHARE CAPITAL:

Authorised, allotted, issued and fully paid:

Number	Class	Nominal value	
3	Ordinary	£1	3.00

Profit /Loss for the year	1,922.00
Profit & Loss account	175.00
Dividend paid	<u>(175.00)</u>
Capital & Reserve	<u>1,925.00</u>

UK AMA LIMITED (08956296)

Detailed Profit and Loss Accounts For the year ended 31 March 2017

2017

£

£

TURNOVER

71,810.00

GENERAL ADMIN EXPESES:

Rent/rate & services charges	30,101.00
Light/heat	2,889.00
Directors remunerations	5,336.00
Wages(Subcontractors)	12,877.00
Membership system	512.00
Telephone (BT, Virgin & Mob)	665.00
Stationery & postage (PC & soft wares)	0.00
Card machine	579.00
Accountancy	500.00
Depreciation	2,660.00
Repair & renewal	13,579.00
Advertisement	<u>190.00</u>

Total allowable expenses

69,888.00

Net profit (Loss) for the year

1,922.00

UK AMA LIMITED (08956296)

**CORPORATION TAX COMPUTATION
FOR THE YEAR ENDED 31 MARCH 2017**

	£	£
Capital allowance pool		13,301.00
Capital allowance @ 18%		2,394.00
Balance carried forward		10,907.00
<i>Tax Computation</i>		
Taxable Profit		1,922.00
Add: Depreciation	2,660.00	
Add: Amortisation	-	
Add: Interest on corporation tax	-	
Add: Charitable charges	-	
		4,582.00
Less: Capital allowances		(2,394.00)
Profit chargeable to Corporation Tax		2,188.00
Corporation Tax @ 20%		438.00