

UK AMA LTD

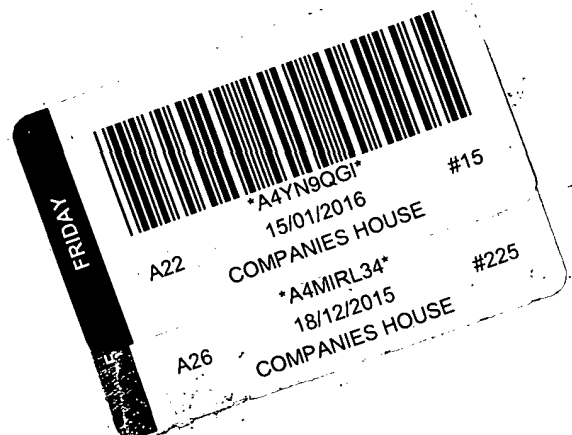
**Company Registration Number
(08956296) England & Wales**

FINANCIAL STATEMENTS

Period of accounts

Start Date: 01 April 2014

End Date: 31 March 2015



UK AMA LIMITED
(08956296)

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For the Period Ended 31^{March} 2015

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UK AMA LIMITED
(08956296)

Company Information
For the Period Ended 31 March 2015

Director:

Mr Said Mustafa Akbar
Mr Ashvin D'souda

Registered Name & Address:

UK AMA LIMITED
33-35 The Arches
Stanley Road
Harrow
Middlesex
HA2 8AU
United Kingdom

Accountants:

The Arches Financial Accounting & Associates
Unit 3, Springfield road
Harrow
Middlesex
HA1 1QF

UK AMA LIMITED
(08956296)
Directors' Report
For the Period Ended 31 March 2015

The directors present their report with the financial statements of the company for the period ended 31 March 2015.

Principal Activities

The principal activities of the company for the period under review were:
Health And Fitness Gym.

Directors

The director(s) shown below have held the office during the whole of the period from 01 April 2014 to 31 March 2015.

- Mr Said Mustafa Akbar
- Mr Ashvin D'souda

Political and charitable donations

No contribution to political and charitable organisations were made during the year

Small company provisions

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

This report was approved by on.....01/12/2015
And Signed By:

Name: Mr Said Mustafa Akbar.....

Status: Director

**UK AMA LIMITED
(08956296)**

**Accountants' Report
For the Period Ended 31 March 2015**

ACCOUNTANT'S REPORT

In accordance with instructions given to us, we have prepared unaudited financial accounts for the year ended 31 March 2015. The accounts are prepared from the information and explanations supplied to us and certify the same to be in accordance therewith.

The Arches Financial Accounting & Associates
Unit 3, Springfield Road
Harrow
Middlesex
HA1 1QF
Tel: 02036322549

Date: October 2015

UK AMA LIMITED
(08956296)

Profit and Loss Account
For the Period Ended 31^{March} 2015

	Notes	2015 £
Turnover:	<i>1</i>	76,836.00
Total Allowable expenses		76,996.00
Operating profit or (loss):		-160.00
Profit or (loss) on ordinary activities before taxation:		-160.00
Tax on profit or loss on ordinary activities		0.00
Profit or (loss) for the financial year after taxation:		<u>-160.00</u>

UK AMA LIMITED
(08956296)

Statement of total recognised gains and losses
For the Period Ended 31^{March} 2015

Recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

UK AMA LIMITED
(08956296)

Balance Sheet
For the Period Ended 31^{March} 2015

	Notes	£	2015 £
Fixed assets			
Tangible:	3	16,626.00	
Total fixed assets:			<u>16,626.00</u>
Current assets			
Debtors:		0.00	
Cash at bank		2,154.00	
Cash in hand	4	<u>0.00</u>	
Total current asset:		2,154.00	
Current Liabilities			
Creditors: amount falling due within one year		(8,763.00)	
Creditors: amount falling more than one year	5	(10,176.00)	
			<u>18,780.00</u>
Net current assets (liabilities):			-159.00
Financed By:			
Called up share capital:	6	1.00	
Accumulated deficit:		<u>-160.00</u>	
Total Accumulated deficit:		<u>-159.00</u>	

For the year ending 31 January 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

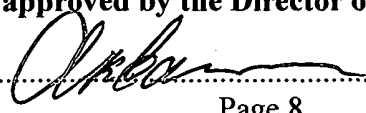
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to company's subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Director on 01/12/2015

Signed by:

Name: Mr Said Mustafa Akbar.....

Status: Director

UK AMA LIMITED
(08956296)

Notes to the Financial Statements
For the Period Ended 31^{March} 2015

1. Accounting policy

Basis of the measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (Effective April 2008).

Turnover policy

The turnover shown in the profit and loss account represents the value of goods and services supplies to customers during the period, excluding Value Added Tax (VAT).

Tangible fixed assets depreciation policy

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

	£
2. Turnover	76,836.00
1- Operating Profit	
The operating profit is stated after charging	-160.00
2- Income Tax Liability	
Operating Profit for the year ended 31 January 2014	0.00

3. Tangible Fixed Assets

	Equipment, Fixtures & fittings
Cost	£
At 01 April 2014	11,626 .00
Additions	<u>5,000.00</u>
Depreciation	0.00
At 31 March 2015	<u>16,626.00</u>
Net-book value	16,626.00

£

2015

4. Trade Debtors:

Cash at bank	2,154.00
Cash in hand	0.00
Debtors	<u>0.00</u>
	2,154.00

5. Creditors: Amount falling due within one year:

UK Corporation Tax	0.00
PAYE	0.00
Trade Creditors	<u>18,939.00</u>
	-159.00

6. Called up share capital:

Allotted, called up and paid

Current period

Class	Number of shares	Nominal value per share	Total
Ordinary Shares:	1	1	1
Total share capital:			1

UK AMA LIMITED
(08956296)
Detailed Profit and Loss Account
For the Period Ended 31^{March} 2015

	Notes	2015
	£	£
Turnover:	2	76,836.00
 <u>ALLOWABLE EXPENSES</u>		
Rent / Rate	17,540.00	
Advertisement	600.00	
Membership System	500.00	
Legal & Admin Fee	1,032.00	
Wages	7,732.00	
Light & Heat	2,500.00	
Water	3,600.00	
Telephone & Broadband	550.00	
Director's remuneration	13,907.00	
Service Charges	2,900.00	
Accountancy fees	500.00	
Repair services	25,550.00	
Bank Charges & Interest	85.00	
	<u>76996.00</u>	
 Total allowable expenses		 <u>76,996.00</u> -160.00
 <u>Profit for the period</u>		 <u>-160.00</u>
Profit for the period after tax		<u>-160.00</u>