

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021
FOR
AMELIA MJE LIMITED

Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

	Page
Company Information	1
Report of the Directors	2
Statement of Income and Retained Earnings	3
Balance Sheet	4
Notes to the Financial Statements	5

AMELIA MJE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2021

DIRECTORS:

J O Kirk
M G Danher
E McGarry
A S Malone

REGISTERED OFFICE:

Suite 720
Cotton Exchange
Bixteth Street
Liverpool
L3 9LQ

REGISTERED NUMBER:

09360169

ACCOUNTANTS:

Guild Appleton Limited
Chartered Certified Accountants
Number 19
Old Hall Street
Liverpool
Merseyside
L3 9JQ

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2021

The directors present their report with the financial statements of the company for the year ended 31 March 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of A Holding company.

DIRECTORS

J O Kirk has held office during the whole of the period from 1 April 2020 to the date of this report.

Other changes in directors holding office are as follows:

M G Danher - appointed 26 November 2020

E McGarry - appointed 26 November 2020

A S Malone - appointed 26 November 2020

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

J O Kirk - Director

29 October 2021

**STATEMENT OF INCOME AND
RETAINED EARNINGS
FOR THE YEAR ENDED 31 MARCH 2021**

	Notes	Year Ended 31.3.21 £	Period 1.1.19 to 31.3.20 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT		<u>-</u>	<u>-</u>
Income from shares in group undertakings		<u>115,800</u>	<u>512,000</u>
PROFIT BEFORE TAXATION		<u>115,800</u>	<u>512,000</u>
Tax on profit		<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>115,800</u>	<u>512,000</u>
Retained earnings at beginning of year		3,668	(37)
Dividends	4	(78,200)	(12,000)
RETAINED EARNINGS AT END OF YEAR		<u>41,268</u>	<u>499,963</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2021

	Notes	2021 £	2020 £
FIXED ASSETS			
Investments	5	<u>214,909</u>	<u>214,909</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		214,909	214,909
CREDITORS			
Amounts falling due after more than one year	6	<u>4,933</u>	<u>4,933</u>
NET ASSETS		<u>209,976</u>	<u>209,976</u>
CAPITAL AND RESERVES			
Called up share capital	7	1,320	1,599
Share premium		204,709	204,709
Retained earnings		<u>3,947</u>	<u>3,668</u>
SHAREHOLDERS' FUNDS	8	<u>209,976</u>	<u>209,976</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 29 October 2021 and were signed on its behalf by:

M G Danher - Director

A S Malone - Director

E McGarry - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2021

1. STATUTORY INFORMATION

Amelia Mje Limited is a private company, limited by shares, registered in Not specified/Other. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2020 - NIL).

4. DIVIDENDS

	Year Ended 31.3.21 £	Period 1.1.19 to 31.3.20 £
Ordinary shares of 1 each		
Final	<u>78,200</u>	<u>12,000</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

5. FIXED ASSET INVESTMENTS

	Other investments £
COST	
At 1 April 2020	
and 31 March 2021	<u>214,909</u>
NET BOOK VALUE	
At 31 March 2021	<u>214,909</u>
At 31 March 2020	<u>214,909</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Kaleidoscope Advertising Design and Marketing Limited

Registered office:

Nature of business: Design and marketing consultancy

	%		
Class of shares:	holding		
Ordinary	100.00		
		2021	2020
		£	£
Aggregate capital and reserves		188,201	175,107
Profit for the year/period		<u>128,894</u>	<u>63,042</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2021	2020
	£	£
Amounts owed to group undertakings	<u>4,933</u>	<u>4,933</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2021	2020
			£	£
1,116	Ordinary	1	1,116	1,395
(2020 - 1,395)				
20,400	B ORDINARY	1p	<u>204</u>	<u>204</u>
			<u>1,320</u>	<u>1,599</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2021

8. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	2021	2020
	£	£
Profit for the financial year	115,800	512,000
Dividends	(78,200)	(12,000)
	<u>37,600</u>	<u>500,000</u>
New share capital subscribed	-	204
Payments to acquire own shares	(37,600)	(500,000)
Share Premium	-	(500,000)
opening balance	-	<u>709,772</u>
Net addition to shareholders' funds	-	<u>209,976</u>
Opening shareholders' funds	<u>209,976</u>	-
Closing shareholders' funds	<u>209,976</u>	<u>209,976</u>

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.