

Financial Statements for the Year Ended 30 April 2023

for

AMMOY LIMITED

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

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for the Year Ended 30 April 2023

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AMMOY LIMITED

Company Information
for the Year Ended 30 April 2023

DIRECTOR:

Miss J Nushi

REGISTERED OFFICE:

1 & 2 Studley Court Mews Studley Court
Guildford Road
Chobham,
Surrey
GU24 8EB

REGISTERED NUMBER:

11285511 (England and Wales)

ACCOUNTANTS:

THB LLP
1 & 2 Studley Court Mews
Studley Court
Guildford Road
Chobham
Surrey
GU24 8EB

AMMOY LIMITED (REGISTERED NUMBER: 11285511)**Balance Sheet**
30 April 2023

	Notes	30/4/23 £	£	30/4/22 £	£
FIXED ASSETS					
Tangible assets	4		2,667		3,334
Investments	5		<u>161,850</u>		<u>161,850</u>
			164,517		165,184
CURRENT ASSETS					
Debtors	6	111,828		10,718	
Cash at bank		<u>163</u>		<u>107,399</u>	
		111,991		118,117	
CREDITORS					
Amounts falling due within one year	7	<u>203,670</u>		<u>187,468</u>	
NET CURRENT LIABILITIES			<u>(91,679)</u>		<u>(69,351)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			72,838		95,833
CREDITORS					
Amounts falling due after more than one year	8		<u>25,000</u>		<u>35,000</u>
NET ASSETS			<u>47,838</u>		<u>60,833</u>
CAPITAL AND RESERVES					
Called up share capital	9		1		1
Retained earnings	10		<u>47,837</u>		<u>60,832</u>
SHAREHOLDERS' FUNDS			<u>47,838</u>		<u>60,833</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2023 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

Balance Sheet - continued
30 April 2023

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 27 January 2024 and were signed by:

Miss J Nushi - Director

**Notes to the Financial Statements
for the Year Ended 30 April 2023**

1. STATUTORY INFORMATION

Ammoy Limited is a private company, limited by shares, registered in England and Wales. 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.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

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

Computer & equipment - 20% Reducing balance method

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2022 - 1) .

4. TANGIBLE FIXED ASSETS

	Computer equipment £
COST	
At 1 May 2022	
and 30 April 2023	<u>5,652</u>
DEPRECIATION	
At 1 May 2022	2,318
Charge for year	<u>667</u>
At 30 April 2023	<u>2,985</u>
NET BOOK VALUE	
At 30 April 2023	<u>2,667</u>
At 30 April 2022	<u>3,334</u>

5. FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows:

	30/4/23	30/4/22
	£	£
Investment in watches	<u>161,850</u>	<u>161,850</u>

Investment in watches are valued at cost.

**Notes to the Financial Statements - continued
for the Year Ended 30 April 2023****6. DEBTORS**

	30/4/23	30/4/22
	£	£
Amounts falling due within one year:		
Trade debtors	8,900	8,900
Other debtors	<u>2,431</u>	<u>1,818</u>
	<u><u>11,331</u></u>	<u><u>10,718</u></u>
Amounts falling due after more than one year:		
Other debtors	<u>100,497</u>	<u>-</u>
Aggregate amounts	<u><u>111,828</u></u>	<u><u>10,718</u></u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30/4/23	30/4/22
	£	£
Bank loans and overdrafts	10,000	10,000
Trade creditors	18,059	17,700
Taxation and social security	9,241	14,455
Other creditors	<u>166,370</u>	<u>145,313</u>
	<u><u>203,670</u></u>	<u><u>187,468</u></u>

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

	30/4/23	30/4/22
	£	£
Bank loans	<u>25,000</u>	<u>35,000</u>

9. CALLED UP SHARE CAPITAL**Allotted, issued and fully paid:**

Number:	Class:	Nominal value:	30/4/23	30/4/22
			£	£
1	Ordinary shares	£1	<u><u>1</u></u>	<u><u>1</u></u>

10. RESERVES

	Retained earnings
	£
At 1 May 2022	60,832
Deficit for the year	(10,995)
Dividends	<u>(2,000)</u>
At 30 April 2023	<u><u>47,837</u></u>

11. RELATED PARTY DISCLOSURES

At the end of the year the company owed an amount of £159,613 (2022 : £137,956) to its director.

Notes to the Financial Statements - continued
for the Year Ended 30 April 2023

12. ULTIMATE CONTROLLING PARTY

The company was controlled throughout the year by Miss J Nushi the director of the company

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.