

**AMARNI MANAGEMENT LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021**

AMARNI MANAGEMENT LTD
UNAUDITED ACCOUNTS
CONTENTS

| | Page |
|--|-------------|
| <u>Company information</u> | 3 |
| <u>Statement of financial position</u> | 4 |
| <u>Notes to the accounts</u> | 5 |

**AMARNI MANAGEMENT LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2021**

| | |
|--------------------------|---|
| Director | Idris Shara |
| Company Number | 11325470 (England and Wales) |
| Registered Office | OFFICE R/O 724 HIGH ROAD LEYTONSTONE LONDON E11 3AJ UNITED KINGDOM |
| Accountants | Data Folio Accountants Ltd 28 Wolseley Road Romford Essex RM7 0BS |

AMARNI MANAGEMENT LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2021

| | Notes | 2021 £ | 2020 £ |
|--|-------|-----------|-----------|
| Current assets | | | |
| Debtors | 4 | - | 2,400 |
| Cash at bank and in hand | | 3,380 | 182 |
| | | 3,380 | 2,582 |
| Creditors: amounts falling due within one year | 5 | (350) | (500) |
| Net current assets | | 3,030 | 2,082 |
| Total assets less current liabilities | | 3,030 | 2,082 |
| Creditors: amounts falling due after more than one year | 6 | (30,008) | (30,008) |
| Net liabilities | | (26,978) | (27,926) |
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | (26,979) | (27,927) |
| Shareholders' funds | | (26,978) | (27,926) |

For the year ending 30 April 2021 the company was entitled to exemption from audit 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 director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 10 January 2022 and were signed on its behalf by

Idris Shara
Director

Company Registration No. 11325470

AMARNI MANAGEMENT LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2021

1 Statutory information

Amarni Management Ltd is a private company, limited by shares, registered in England and Wales, registration number 11325470. The registered office is OFFICE R/O, 724 HIGH ROAD, LEYTONSTONE, LONDON, E11 3AJ, UNITED KINGDOM.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

These financial statements for the year ended 30 April 2021 are the first financial statements that comply with FRS 102 Section 1A Small Entities. The date of transition is 1 May 2019.

The transition to FRS 102 Section 1A Small Entities has resulted in a small number of changes in accounting policies to those used previously.

The nature of these changes and their impact on opening equity and profit for the comparative period are explained in the notes below.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

| | | |
|--|-------------|-------------|
| 4 Debtors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Amounts due from group undertakings etc. | - | 2,400 |
| | <hr/> <hr/> | <hr/> <hr/> |
| 5 Creditors: amounts falling due within one year | 2021 | 2020 |
| | £ | £ |
| Accruals | 350 | 500 |
| | <hr/> <hr/> | <hr/> <hr/> |
| 6 Creditors: amounts falling due after more than one year | 2021 | 2020 |
| | £ | £ |
| Amounts owed to group undertakings and other participating interests | 8,500 | 8,500 |
| Other creditors | 9,500 | 9,500 |
| Loans from directors | 12,008 | 12,008 |
| | <hr/> <hr/> | <hr/> <hr/> |
| | 30,008 | 30,008 |

7 Average number of employees

During the year the average number of employees was 0 (2020: 0).

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.