

Company Registration No. 4056372 (England and Wales)

**AMADEUS NETWORK LIMITED
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020**

AMADEUS NETWORK LIMITED
UNAUDITED ACCOUNTS
CONTENTS

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

**AMADEUS NETWORK LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 31 AUGUST 2020**

Director	Mrs Susan Moore
Secretary	Mr R A Moore
Company Number	4056372 (England and Wales)
Registered Office	51 Tredington Park Hatton Warwick Warwickshire CV35 7TT

AMADEUS NETWORK LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 31 AUGUST 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	4	-	1,966
Current assets			
Cash at bank and in hand		4,055	10,811
Creditors: amounts falling due within one year	5	(852)	(2,789)
Net current assets		<u>3,203</u>	<u>8,022</u>
Net assets		<u>3,203</u>	<u>9,988</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>3,103</u>	<u>9,888</u>
Shareholders' funds		<u>3,203</u>	<u>9,988</u>

For the year ending 31 August 2020 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 her 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 6 October 2020 and were signed on its behalf by

Mrs Susan Moore
Director

Company Registration No. 4056372

AMADEUS NETWORK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

1 Statutory information

Amadeus Network Limited is a private company, limited by shares, registered in England and Wales, registration number 4056372. The registered office is 51 Tredington Park, Hatton, Warwick, Warwickshire, CV35 7TT.

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

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

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.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% written down value
Computer equipment	25% written down value

4 Tangible fixed assets

	Fixtures & fittings	Computer equipment	Total
	£	£	£
Cost or valuation			
At 1 September 2019	13,238	12,763	26,001
Disposals	(13,238)	(12,763)	(26,001)
At 31 August 2020	-	-	-
Depreciation			
At 1 September 2019	12,681	11,354	24,035
On disposals	(12,681)	(11,354)	(24,035)
At 31 August 2020	-	-	-
Net book value			
At 31 August 2020	-	-	-
At 31 August 2019	557	1,409	1,966

AMADEUS NETWORK LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2020

5 Creditors: amounts falling due within one year	2020	2019
	£	£
Taxes and social security	(648)	656
Loans from directors	874	1,507
Accruals	626	626
	<u>852</u>	<u>2,789</u>

6 Average number of employees

During the year the average number of employees was 0 (2019: 1).