

**REGISTERED NUMBER: 03587160 (England and Wales)**

**AMANDA LOUISE LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

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**FOR THE YEAR ENDED 31 MARCH 2017**

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**AMANDA LOUISE LIMITED**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**DIRECTOR:** Mr L Singh

**SECRETARY:** Mrs K K Heer

**REGISTERED OFFICE:** 167 Leamington Road  
Stivichall  
Coventry  
West Midlands  
CV3 6GT

**REGISTERED NUMBER:** 03587160 (England and Wales)

**ACCOUNTANTS:** Shah & Co (Accountants) Ltd  
Chartered Certified Accountants  
Cash's Business Centre  
1st Floor  
228 Widdrington Road  
Coventry  
West Midlands  
CV1 4PB

**BALANCE SHEET**  
**31 MARCH**  
**2017**

	Notes	31.3.17 £	£	31.3.16 £	£
<b>FIXED ASSETS</b>					
Intangible assets	3		-		-
Tangible assets	4		<u>303</u>		<u>454</u>
			303		454
<b>CURRENT ASSETS</b>					
Stocks		4,250		140	
Debtors	5	20,807		21,514	
Cash at bank and in hand		<u>23,434</u>		<u>24,186</u>	
		48,491		45,840	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>48,263</u>		<u>45,246</u>	
<b>NET CURRENT ASSETS</b>			<u>228</u>		<u>594</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>531</u>		<u>1,048</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		100		100
Retained earnings			<u>431</u>		<u>948</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>531</u>		<u>1,048</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 3 August 2017 and were signed by:

Mr L Singh - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**1. STATUTORY INFORMATION**

Amanda Louise 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

**Goodwill**

Goodwill, being the amount paid in connection with the acquisition of a business in 1998, is being amortised evenly over its estimated useful life of ten years.

**Intangible assets**

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

**Tangible fixed assets**

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

Plant and machinery - 25% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MARCH 2017**

**3. INTANGIBLE FIXED ASSETS**

Goodwill  
£

**COST**

At 1 April 2016  
and 31 March 2017

18,000

**AMORTISATION**

At 1 April 2016  
and 31 March 2017

18,000

**NET BOOK VALUE**

At 31 March 2017

-

At 31 March 2016

-

**4. TANGIBLE FIXED ASSETS**

	Plant and machinery £	Computer equipment £	Totals £
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**COST**

At 1 April 2016  
and 31 March 2017

<u>534</u>	<u>5,483</u>	<u>6,017</u>
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**DEPRECIATION**

At 1 April 2016

533	5,030	5,563
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Charge for year

-	151	151
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At 31 March 2017

<u>533</u>	<u>5,181</u>	<u>5,714</u>
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**NET BOOK VALUE**

At 31 March 2017

<u>1</u>	<u>302</u>	<u>303</u>
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At 31 March 2016

<u>1</u>	<u>453</u>	<u>454</u>
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**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.17	31.3.16
£	£
<u>20,807</u>	<u>21,514</u>

Trade debtors

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31.3.17	31.3.16
£	£
654	1,267
672	1,597
<u>46,937</u>	<u>42,382</u>
<u>48,263</u>	<u>45,246</u>

Trade creditors

Taxation and social security

Other creditors

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 31 MARCH 2017**

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.17	31.3.16
		£	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

**8. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES**

Included within other creditors is £46,162 (2016: £41,632) owed to Mr L Singh, the director. The amount is interest free with no set terms for repayment.

**9. RELATED PARTY DISCLOSURES**

Dividends paid to Mr L Singh, the sole director, and a connected person in their capacity as the shareholders and officers of the company amounted to £3,000 (2016: £10,000).

**10. ULTIMATE CONTROLLING PARTY**

The controlling party is Mr L Singh.

**11. FIRST YEAR ADOPTION**

This is the first year in which the financial statements have been presented under FRS 102 (Section 1A) for small entities. The last financial statements were prepared under Financial reporting Standards for Smaller Entities (effective January 2015) for the year ended 31 March 2016. The date of transition to FRS 102 was 1 April 2015. Neither the profit for the year ended 31 March 2015 nor equity at 31 March 2015 were changed as a result of the changes on accounting policies due to the transition.