

**REGISTERED NUMBER: 08723276 (England and Wales)**

UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
AMICOPOLIS LIMITED

Jordans Accounting Services  
First Floor, Templeback  
10 Temple back  
Bristol  
BS1 6FL



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for the Year Ended 31 DECEMBER 2017

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AMICOPOLIS LIMITED  
COMPANY INFORMATION  
for the Year Ended 31 DECEMBER 2017

<b>DIRECTOR:</b>	Fulvio Amico
<b>SECRETARY:</b>	Jordan Cosec Limited
<b>REGISTERED OFFICE:</b>	Suite 1, 3rd Floor 11-12 St James's Square London SW1Y 4LB
<b>REGISTERED NUMBER:</b>	08723276 (England and Wales)
<b>ACCOUNTANTS:</b>	Jordans Accounting Services First Floor, Templeback 10 Temple back Bristol BS1 6FL



BALANCE SHEET  
31 DECEMBER 2017

	Notes	31/12/17 £	31/12/16 £
<b>FIXED ASSETS</b>			
Investments	3	202	202
<b>CURRENT ASSETS</b>			
Debtors	4	719	719
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>(8,892)</u>	<u>(6,779)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(8,173)</u>	<u>(6,060)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>(7,971)</u>	<u>(5,858)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	100	100
Retained earnings	7	<u>(8,071)</u>	<u>(5,958)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>(7,971)</u>	<u>(5,858)</u>

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

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 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
- (b) 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 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 22 October 2018 and were signed by:

Fulvio Amico - Director





NOTES TO THE FINANCIAL STATEMENTS  
for the Year Ended 31 DECEMBER 2017

1. **STATUTORY INFORMATION**

Amicopolis 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

**Financial instruments**

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Classification of financial liabilities

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into.

Basic financial liabilities

Basic financial liabilities, including creditors, and loans from fellow group companies are initially recognised at transaction price.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are initially recognised at transaction price.

**Going concern**

The financial statements have been prepared on a going concern basis, notwithstanding net liabilities of £7,971. The director has received assurances from the shareholder that it will not recall amounts owing for a period of at least 12 months from the date of these accounts. As a result, the director considers that the use of the going concern basis of accounting is appropriate.

**Investments**

The investment in other participating interests is stated at cost, less any provision for impairment.



NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 DECEMBER 20173. **FIXED ASSET INVESTMENTS**Interest  
in other  
participating  
interests  
£**COST**At 1 January 2017  
and 31 December 2017**NET BOOK VALUE**

At 31 December 2017

At 31 December 2016

2022022024. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31/12/17

31/12/16

£

£

Prepayments

7197195. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

31/12/17

31/12/16

£

£

Trade creditors

-

1,921

Directors' current accounts

7,992

4,138

Accrued expenses

9007208,8926,779

The amount owed to the director is unsecured, interest free and repayable on demand.

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number: Class:

Nominal  
value:

31/12/17

31/12/16

£

£

100

Ordinary Shares

£1

1001007. **RESERVES**Retained  
earnings  
£

At 1 January 2017

Deficit for the year

At 31 December 2017

(5,958)

(2,113)(8,071)



NOTES TO THE FINANCIAL STATEMENTS - continued  
for the Year Ended 31 DECEMBER 2017

8. **RELATED PARTY DISCLOSURES**

During the year expenses to the value of £3,854 (2016: £772) was paid by the director Fulvio Amico on behalf of the company.

The amount owed to director at year end is £7,992 (2016: £4,138).

