

**AMI INVESTMENTS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 JUNE 2017**

**AMI Investments Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 June 2017**

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**AMI Investments Ltd**  
**Balance Sheet**  
**As at 30 June 2017**

Registered number: 620611

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Investments	<b>3</b>		370		370
			370		370
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	127,032		127,032	
Cash at bank and in hand		948		940	
		127,980		127,972	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(5 )		(19 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			127,975		127,953
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			128,345		128,323
<b>NET ASSETS</b>			128,345		128,323
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>6</b>		1,000		1,000
Profit and Loss Account			127,345		127,323
<b>SHAREHOLDERS' FUNDS</b>			128,345		128,323

**AMI Investments Ltd**  
**Balance Sheet (continued)**  
**As at 30 June 2017**

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For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mr Samuel Pearlman**

**07/03/2018**

The notes on pages 3 to 4 form part of these financial statements.

**AMI Investments Ltd**  
**Notes to the Unaudited Accounts**  
**For The Year Ended 30 June 2017**

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

	<b>2017</b>	<b>2016</b>
Directors	4	-
	<u>4</u>	<u>-</u>

**3. Investments**

	<b>Listed £</b>
<b>Cost</b>	
As at 1 July 2016	370
As at 30 June 2017	<u>370</u>
<b>Provision</b>	
As at 1 July 2016	-
As at 30 June 2017	<u>-</u>
<b>Net Book Value</b>	
As at 30 June 2017	<u>370</u>
As at 1 July 2016	<u>370</u>

**4. Debtors**

	<b>2017 £</b>	<b>2016 £</b>
<b>Due within one year</b>		
Corporation tax recoverable assets	6,049	6,049
Directors' loan accounts	<u>24,197</u>	<u>24,197</u>
	30,246	30,246
<b>Due after more than one year</b>		
Amounts owed by group undertakings	<u>96,786</u>	<u>96,786</u>
	96,786	96,786
	<u>127,032</u>	<u>127,032</u>

**AMI Investments Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For The Year Ended 30 June 2017**

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**5. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Corporation tax	5	19
	<u>5</u>	<u>19</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1,000	1000	1,000	1,000

**7. Transactions With and Loans to Directors**

Included within Debtors are the following loans to directors:

Dr Harold Davis - £24,197 (2016 - £24,197)

The above loan is unsecured, interest free and repayable on demand.

**8. General Information**

AMI Investments Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 620611. The registered office is 31 Lyttleton Road, London, N2 0DQ.

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.