

AMOENA (UK) LIMITED

**Company Registration Number:
02325990 (England and Wales)**

Unaudited abridged accounts for the year ended 30 September 2022

Period of accounts

Start date: 01 October 2021

End date: 30 September 2022

AMOENA (UK) LIMITED

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AMOENA (UK) LIMITED

Balance sheet

As at 30 September 2022

	<i>Notes</i>	2022	2021
		£	£
Fixed assets			
Intangible assets:	3	1,838	2,116
Tangible assets:	4	12,486	17,240
Total fixed assets:		14,324	19,356
Current assets			
Stocks:		629,532	646,748
Debtors:		374,379	434,736
Cash at bank and in hand:		161,652	156,152
Total current assets:		1,165,563	1,237,636
Creditors: amounts falling due within one year:	5	(813,024)	(973,998)
Net current assets (liabilities):		352,539	263,638
Total assets less current liabilities:		366,863	282,994
Total net assets (liabilities):		366,863	282,994
Capital and reserves			
Called up share capital:		100,000	100,000
Profit and loss account:		266,863	182,994
Shareholders funds:		366,863	282,994

The notes form part of these financial statements

AMOENA (UK) LIMITED

Balance sheet statements

For the year ending 30 September 2022 the company was entitled to exemption 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 directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 31 August 2023
and signed on behalf of the board by:**

Name: Oliver Doerner
Status: Director

The notes form part of these financial statements

AMOENA (UK) LIMITED

Notes to the Financial Statements

for the Period Ended 30 September 2022

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover comprises the fair value of the consideration received or receivable for the sales of goods and provision of services in the ordinary course of the company's activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts. The company recognises revenue when: The amount of revenue can be reliably measured; it is probable that future economic benefits will flow to the entity; and specific criteria have been met for each of the company's activities.

Tangible fixed assets and depreciation policy

Tangible fixed assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent impairment losses. Depreciation is charged so as to write off the cost of fixed assets, other than land and properties under construction over their estimated lives as follows: Office equipment, Furniture, fixtures and fittings and computer equipment - 5 years (20% per annum) Leasehold improvements - remaining life of lease

Intangible fixed assets and amortisation policy

Amortisation is provided on intangible assets so as to write off the cost, less any estimated residual value, over their useful life as follows: Website Development - 3 years (33% per annum)

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Notes to the Financial Statements for the Period Ended 30 September 2022

2. Employees

	<i>2022</i>	<i>2021</i>
Average number of employees during the period	21	21

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Notes to the Financial Statements for the Period Ended 30 September 2022

3. Intangible Assets

	Total
Cost	£
At 01 October 2021	324,989
At 30 September 2022	<u>324,989</u>
Amortisation	
At 01 October 2021	322,873
Charge for year	278
At 30 September 2022	<u>323,151</u>
Net book value	
At 30 September 2022	<u>1,838</u>
At 30 September 2021	<u>2,116</u>

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Notes to the Financial Statements for the Period Ended 30 September 2022

4. Tangible Assets

	Total
Cost	£
At 01 October 2021	200,368
Additions	614
At 30 September 2022	<u>200,982</u>
Depreciation	
At 01 October 2021	183,128
Charge for year	5,368
At 30 September 2022	<u>188,496</u>
Net book value	
At 30 September 2022	<u>12,486</u>
At 30 September 2021	<u>17,240</u>

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Notes to the Financial Statements

for the Period Ended 30 September 2022

5. Creditors: amounts falling due within one year note

2022 2021 £ £Trade creditors 11,028 61,894 Amounts owed to group 479,361 652,881Taxation and social security 84,703 76,718Accruals and deferred income 89,263 55,739Other Creditors 148,679 126,766 TOTAL 813,024 973,998

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