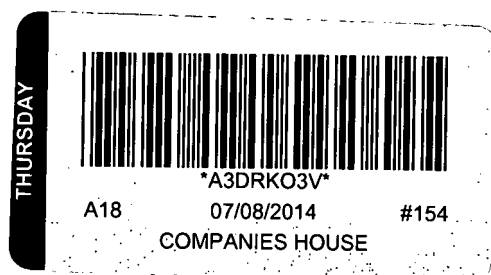


Registered number  
02483865...

Amaranta Ltd

Abbreviated Accounts

31 March 2014



The first part of the document discusses the importance of maintaining accurate records of all transactions and the role of the accounting department in ensuring the integrity of the financial data.

It is essential for the accounting department to maintain a high level of accuracy in all financial reporting. This requires a thorough understanding of the company's financial structure and a commitment to the highest standards of professional conduct.

The accounting department is responsible for the preparation and presentation of financial statements that provide a clear and concise picture of the company's financial performance.

In addition to the preparation of financial statements, the accounting department also plays a key role in the management of the company's financial resources. This involves the careful planning and control of the company's cash flow and the efficient use of its financial assets.

The accounting department is also responsible for the monitoring and control of the company's financial risks. This involves the identification and assessment of potential risks and the implementation of appropriate measures to mitigate them.

Finally, the accounting department is also responsible for the provision of financial information to the company's management and to its external stakeholders. This involves the preparation of financial reports and the provision of financial advice and support to the company's management.

Accounting Department  
123 Main Street  
New York, NY 10001  
Phone: (212) 555-1234  
Fax: (212) 555-5678  
Email: accounting@company.com

## **Amaranta Ltd**

### **Chartered Accountants' report to the board of directors on the preparation of the unaudited abbreviated accounts of Amaranta Ltd for the year ended 31 March 2014**


In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Amaranta Ltd for the year ended 31 March 2014 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of Amaranta Ltd, as a body, in accordance with the terms of our engagement letter dated 11 March 2014. Our work has been undertaken solely to prepare for your approval the accounts of Amaranta Ltd and state those matters that we have agreed to state to the Board of Directors of Amaranta Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amaranta Ltd and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amaranta Ltd has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Amaranta Ltd. You consider that Amaranta Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amaranta Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.



Bunting & Co  
Chartered Accountants  
5 Orchard Close  
Wheatley  
Oxford  
OX33 IUS

18 July 2014

**Amaranta Ltd****Registered number:**

02483865

**Abbreviated Balance Sheet  
as at 31 March 2014**

	Notes	2014 £	2013 £
<b>Fixed assets</b>			
Tangible assets	2	1,447	1,929
<b>Current assets</b>			
Debtors		450	895
Cash at bank and in hand		23,825	34,565
		<u>24,275</u>	<u>35,460</u>
<b>Creditors: amounts falling due within one year</b>		(22,623)	(32,902)
<b>Net current assets</b>		<u>1,652</u>	<u>2,558</u>
<b>Net assets</b>		<u>3,099</u>	<u>4,487</u>
<b>Capital and reserves</b>			
Called up share capital	3	2,000	2,000
Profit and loss account		1,099	2,487
<b>Shareholders' funds</b>		<u>3,099</u>	<u>4,487</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr P H Gray

Director

Approved by the board on 18 July 2014

## 1 Accounting policies

### Turnover

### ***Depreciation***

## Fixtures and fittings

25% reducing balance

## Pensions

## 2 Tangible fixed assets

3

At 1 April 2013

11,577

At 31 March 2014

11.577

At 1 April 2013

9,648

Charge for the year

482

At 31 March 2014

10.130

### Net book value

At 31 March 2014

1,447

At 31 March 2013

1,929

### 3 Share capital

**Nominal  
value**

2014  
Number

2014  
£

2013  
£

Allotted, called up and fully paid:

Ordinary shares

£1 each

—

2,000

2,000