ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 JANUARY 2014

Amordad

A3YQHDWB A10 09/01/2015 #28

COMPANIES HOUSE

ABBREVIATED BALANCE SHEET AS AT 31 JANUARY 2014

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		20	14	201	2
	Notes	£	£	£	£
Fixed assets					
Tangible assets	2		16,191		21,924
Investments	2		123,000		97,418
			139,191		119,342
Current assets					
Stocks		30,000		59,260	
Debtors		447,858		350,898	
Cash at bank and in hand		97,443		28,860	
		575,301		439,018	
Creditors: amounts falling due within					
one year		(264,389)		(241,014)	
Net current assets			310,912		198,004
Total assets less current liabilities			450,103		317,346
Capital and reserves					
Called up share capital	3		100		100
Profit and loss account			450,003		317,246
Shareholders' funds			450,103		317,346

For the financial period ended 31 January 2014 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 of its financial statements for the period in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

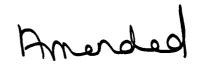
Approved by the Board for issue on 19 September 2014

-E Karayiannis

Director

Company Registration No. 3683027

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 31 JANUARY 2014



1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Land and buildings Leasehold Fixtures, fittings & equipment

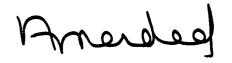
over the period of the lease 25% reducing balance

1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.



NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 31 JANUARY 2014

		Tangible	Investments	Total
		assets	mvesuments	Total
		£	£	£
	Cost			
	At 1 January 2013	113,483	97,418	210,901
	Additions		25,582	25,582
	At 31 January 2014	113,483	123,000	236,483
	Depreciation			
	At 1 January 2013	91,559	-	91,559
	Charge for the period	5,733	-	5,733
	At 31 January 2014	97,292	-	97,292
	Net book value			
	At 31 January 2014	16,191 ————	123,000	139,191
	At 31 December 2012	21,924	97,418	119,342
				
	During the year the company continued to inves	t in retail outlets in New York	and Japan.	
3	During the year the company continued to inves	t in retail outlets in New York	2014	2012
3	Share capital	t in retail outlets in New York	·	
3		t in retail outlets in New York	2014	2012
3	Share capital Authorised	t in retail outlets in New York	2014 £	2012 £