REGISTERED NUMBER: 03830078 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 MARCH 2019

FOR

AMA ALEXI MARMOT ASSOCIATES LIMITED

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 MARCH 2019

COMPANY INFORMATION
FOR THE YEAR ENDED 30 MARCH 2019

DIRECTORS:	Professor A F Marmot J Meikle
SECRETARY:	Sir M G Marmot
REGISTERED OFFICE:	17 North End London NW3 7HR
REGISTERED NUMBER:	03830078 (England and Wales)
ACCOUNTANTS:	Melinek Fine LLP Chartered Accountants First Floor, Winston House 349 Regents Park Road London N3 1DH

BALANCE SHEET
30 MARCH 2019

	Notes	2019 £	2019 £	2018 £	2018 £
FIXED ASSETS					
Tangible assets	4		**5,563**		6,186
CURRENT ASSETS					
Debtors	5	**149,007**		231,564	
Cash at bank and in hand		**428,614**		385,285	
		577,621		616,849	
CREDITORS					
Amounts falling due within one year	6	**96,475**		129,407	
NET CURRENT ASSETS			**481,146**		487,442
TOTAL ASSETS LESS CURRENT LIABILITIES			**486,709**		493,628
CAPITAL AND RESERVES					
Called up share capital			**2**		2
Profit and loss account			**486,707**		493,626
SHAREHOLDERS' FUNDS			**486,709**		493,628

The notes form part of these financial statements

continued...

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 March 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) 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 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 27 December 2019 and were signed on its behalf by:

Professor A F Marmot - Director

1. STATUTORY INFORMATION

AMA Alexi Marmot Associates 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover
Turnover represents the value of services provided under contracts to the extent that there is a right to consideration and is
recorded at the value of the consideration due.

Where a contract has only been partially completed at the balance sheet date turnover represents the value of the service provided to date based on a proportion of the total expected consideration at completion. Where payments are received from customers in advance of services provided, the amounts are recorded as deferred income and included as part of creditors due within one year.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.
Plant and machinery etc - 25% on reducing balance

Financial instruments
A financial asset or a financial liability is recognised only when the entity becomes party to the contractual provisions of the instrument.

Basic financial instruments are initially recognised at the transacttion price, unless the arrangement constitutes a financial transaction, where it is recognised at the present value of the future payments discounted at a market rate of interest for a similar debt instrument.

Debt instruments are subsequently measured at amortised cost unless they are classified as receivable within one year in which case they are measured at the undiscounted amount of the cash or other consideration expected to be received net of impairment.

Financial liabilities that are classified as payable within one year are measured at the undiscounted amount of the cash or other consideration expected to be paid.

Financial assets or liabilities are offset and the net amount reported in the Balance Sheet when there is an enforceable right
to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset or settle the liability simultaneously.

Taxation
Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively
enacted by the balance sheet date.

continued...

2. ACCOUNTING POLICIES - continued

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2018 - 4).

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £
COST	
At 31 March 2018	**111,934**
Additions	**1,232**
At 30 March 2019	**113,166**
DEPRECIATION	
At 31 March 2018	**105,748**
Charge for year	**1,855**
At 30 March 2019	**107,603**
NET BOOK VALUE	
At 30 March 2019	**5,563**
At 30 March 2018	6,186

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade debtors	**43,948**	128,013
Other debtors	**100,013**	100,000
Tax	**1,626**	-
Prepayments and accrued income	**3,420**	3,551
	149,007	231,564

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6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Trade creditors	**46,290**	69,035
Tax	-	7,907
Social security and other taxes	**2,448**	272
VAT	**11,446**	18,129
Other creditors	**3,796**	3,809
Directors' current accounts	**29,845**	27,605
Accruals and deferred income	**2,650**	2,650
	96,475	129,407

7. RELATED PARTY DISCLOSURES

Other debtors relates to a loan advanced to Greenweb Limited, a company under common control. The loan is interest free and repayable on demand. The loan was still outstanding at balance sheet date.

Professor Alexandra Ferster Marmot has made an interest free loan to the company. At balance sheet date the amount outstanding was £29,845 (2018 - £27,605). There is no stipulation as to repayment of this loan.

8. ULTIMATE CONTROLLING PARTY

The company is under the control of Professor Alexandra Ferster Marmot who owns 100% of the equity issued share capital
of the company.