

REGISTERED NUMBER: 04048709 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2016

FOR

AMAT ENTERPRISES LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2016

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AMAT ENTERPRISES LIMITED (BY SHARES)

COMPANY INFORMATION

FOR THE YEAR ENDED 31ST DECEMBER 2016

DIRECTOR: Ms K A Amat

SECRETARY: Ms K A Amat

REGISTERED OFFICE: 23 Turnpike House
Goswell Road
London
EC1V 7PD

REGISTERED NUMBER: 04048709 (England and Wales)

ACCOUNTANTS: The Right Accountants
50 St John's Close
Knowle
Solihull
West Midlands
B93 0NN

BANKERS: HSBC Bank PLC
Lion House
25 Islington High Street
Islington
London
N1 9LJ

AMAT ENTERPRISES LIMITED (BY SHARES) (REGISTERED NUMBER: 04048709)

BALANCE SHEET

31ST DECEMBER 2016

	31.12.16		31.12.15
	£	£	£
FIXED ASSETS		12,555	16,740
CURRENT ASSETS	20,509		22,908
CREDITORS			
Amounts falling due within one year	(17,500)		(15,341)
NET CURRENT ASSETS		<u>3,009</u>	<u>7,567</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		15,564	24,307
CREDITORS			
Amounts falling due after more than one year		<u>16,408</u>	<u>14,276</u>
NET (LIABILITIES)/ASSETS		<u>(844)</u>	<u>10,031</u>
CAPITAL AND RESERVES		<u>(844)</u>	<u>10,031</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 31st December 2016 and 31st December 2015:

	31.12.16	31.12.15
	£	£
Ms K A Amat		
Balance outstanding at start of year	(1,070)	(1,070)
Amounts advanced	2	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>(1,068)</u>	<u>(1,070)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

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

BALANCE SHEET - continued
31ST DECEMBER 2016

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 27th September 2017 and were signed by:

Ms K A Amat - Director

AMAT ENTERPRISES LIMITED (BY SHARES)

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AMAT ENTERPRISES LIMITED

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement is not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st December 2016 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

The Right Accountants
50 St John's Close
Knowle
Solihull
West Midlands
B93 0NN

27th September 2017

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.