

**Company Registration No: 05893262**

**AMSAIL LIMITED**

**Report and Unaudited Financial Statements**

**30 June 2018**

WEDNESDAY



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03/10/2018 #78  
COMPANIES HOUSE

**AMSAIL LIMITED**

**REPORT AND UNAUDITED FINANCIAL STATEMENTS  
30 JUNE 2018**

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**AMSAIL LIMITED**

**REPORT AND FINANCIAL STATEMENTS  
30 JUNE 2018**

**OFFICERS:**

**DIRECTORS:**

Andrew Cohen  
James Hughes  
Claude Littner  
Roger Adams  
Michael Ray  
Daniel Sugar  
Simon Sugar

**SECRETARY:**

Michael Ray

**REGISTERED OFFICE:**

Amshold House  
Goldings Hill  
Loughton  
Essex  
IG10 2RW

**COMPANY NUMBER:**

05893262

## **DIRECTORS' REPORT**

The directors present their annual report and the unaudited financial statements for the year ended 30 June 2018.

Amsail Limited changed its name from Amsprop Euston Limited, on 9 October 2017.

## **REVIEW OF DEVELOPMENTS**

The Company has been dormant within the meaning of Section 1169 of the Companies Act 2006 throughout the year. It is anticipated that the Company will remain dormant for the foreseeable future and accordingly, pursuant to section 485(1) of the Companies Act 2006, the directors have resolved that auditors need not be appointed for the financial year ending 30 June 2018.

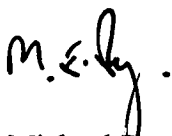
## **PROFIT AND LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during the accounting year under review. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

## **THE DIRECTORS**

All the directors listed on page 1 served throughout the year.

Approved by the Board of Directors and signed on behalf of the Board



Michael Ray  
Director

26 September 2018

**BALANCE SHEET**  
**30 JUNE 2018**

|                                   | Note | 2018  | 2017  |
|-----------------------------------|------|-------|-------|
|                                   |      | £     | £     |
| <b>CURRENT ASSETS</b>             |      |       |       |
| Debtors                           | 4    | 1     | 1     |
|                                   |      | <hr/> | <hr/> |
| <b>NET CURRENT ASSETS</b>         |      | 1     | 1     |
|                                   |      | <hr/> | <hr/> |
| <b>CAPITAL AND RESERVES</b>       |      |       |       |
| Called up share capital           | 5    | 1     | 1     |
|                                   |      | <hr/> | <hr/> |
| <b>EQUITY SHAREHOLDERS' FUNDS</b> |      | 1     | 1     |
|                                   |      | <hr/> | <hr/> |

The annual accounts have not been audited because the Company is entitled to the exemption provided by section 480 of the Companies Act 2006 relating to dormant companies and its members have not required the Company to obtain an audit of these accounts in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the Company keeps accounting records that comply with section 386 of the Companies Act 2006. The directors also acknowledge their responsibilities for preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with section 396 of the Companies Act 2006 and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the Company.

These financial statements of Amsail Limited, registered number 05893262 were approved by the Board of Directors and authorised for issue on 26 September 2018.

Signed on behalf of the Board of Directors



Michael Ray  
Director

**NOTES TO THE ACCOUNTS**  
**Year ended 30 June 2018**

**1. ACCOUNTING POLICIES**

The financial statements are prepared in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

**Accounting convention**

The financial statements are prepared under the historical cost convention.

**2. PROFIT & LOSS ACCOUNT**

No profit and loss account is presented with these financial statements because the Company has not received income, incurred expenditure or recognised any gains or losses during either the accounting year under review. There have been no movements in shareholders' funds during the accounting year under review or the preceding accounting year.

**3. INFORMATION REGARDING DIRECTORS AND EMPLOYEES**

No emoluments were payable to the directors, and there were no employees of the Company during either the current year or the preceding year.

**4. DEBTORS**

Debtors consist of non-interest bearing amounts owed by the Company's parent company.

**5. CALLED UP SHARE CAPITAL**

|                                            | 2018<br>£ | 2017<br>£ |
|--------------------------------------------|-----------|-----------|
| <b>Authorised:</b>                         |           |           |
| 1,000,000 ordinary shares of £1 each       | 1,000,000 | 1,000,000 |
|                                            | <hr/>     | <hr/>     |
| <b>Called up, allotted and fully paid:</b> |           |           |
| 1 ordinary share of £1                     | 1         | 1         |
|                                            | <hr/>     | <hr/>     |

**6. RELATED PARTY TRANSACTIONS**

The cost of the annual return fee was borne by the Company's parent company without any right of reimbursement.

**7. ULTIMATE PARENT COMPANY**

The immediate parent company of the Company is Amsprop Limited a company incorporated in England & Wales and the ultimate parent company of the Company is Amshold Group Limited, a company incorporated in England & Wales. Copies of the financial statements of both these companies can be obtained from the Registrar of Companies, Companies House, Crown Way, Cardiff, CF14 3UZ.

The smallest and largest group of undertakings for which group accounts are drawn up of which the Company is a member is headed by Amshold Group Limited.