

AMI JI'S LIMITED

**Company Registration Number:
06355956 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st February 2011

End date: 31st January 2012

SUBMITTED

AMI JI'S LIMITED

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Company Information for the Period Ended 31st January 2012

Director:	MR.SYED SAJJAD AHMED SHAH
Registered office:	Akhtar House 2 Shepherd'S Bush Road London England W6 7PJ GBR
Company Registration Number:	06355956 (England and Wales)

AMI JI'S LIMITED

Directors' Report Period Ended 31st January 2012

The directors present their report with the financial statements of the company for the period ended 31st January 2012

Principal activities

The principal activity of the company in the period under review was:
HOTEL AND MOTELS

Directors

The directors shown below have held office during the whole of the period from
01st February 2011 to 31st January 2012
MR.SYED SAJJAD AHMED SHAH

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 19 October 2012
And Signed On Behalf Of The Board By:

Name: MR.SYED SAJJAD AHMED SHAH
Status: Director

AMI JI'S LIMITED

Profit and Loss Account

for the Period Ended 31st January 2012

	Notes	2012 £	2011 £
Turnover:		151,796	159,133
Cost of sales:		34,866	38,163
Gross profit or (loss):		<u>116,930</u>	<u>120,970</u>
Administrative expenses:	,	109,820	121,862
Operating profit or (loss):		<u>7,110</u>	<u>(892)</u>
Profit or (loss) on ordinary activities before taxation:		<u>7,110</u>	<u>(892)</u>
Profit or (loss) for the financial year:		<u><u>7,110</u></u>	<u><u>(892)</u></u>

The notes form part of these financial statements

AMI JI'S LIMITED

Statement of total recognised gains and losses 31st January 2012

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

AMI JI'S LIMITED

Balance sheet As at 31st January 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:	2	777,682	777,682
Tangible assets:	3	30,257	34,018
Total fixed assets:		<u>807,939</u>	<u>811,700</u>
Current assets			
Stocks:		2,200	3,250
Debtors:		335	633
Cash at bank and in hand:		45,692	55,014
Total current assets:		<u>48,227</u>	<u>58,897</u>
Creditors: amounts falling due within one year		17,432	24,089
Net current assets (liabilities):		<u>30,795</u>	<u>34,808</u>
Total assets less current liabilities:		838,734	846,508
Creditors: amounts falling due after more than one year:		852,043	866,927
Total net assets (liabilities):		<u>(13,309)</u>	<u>(20,419)</u>

The notes form part of these financial statements

AMI JI'S LIMITED

Balance sheet As at 31st January 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(13,409)	(20,519)
Total shareholders funds:		<u>(13,309)</u>	<u>(20,419)</u>

For the year ending 31 January 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 19 October 2012

SIGNED ON BEHALF OF THE BOARD BY:

Name: MR.SYED SAJJAD AHMED SHAH

Status: Director

The notes form part of these financial statements

AMI JI'S LIMITED

Notes to the Financial Statements for the Period Ended 31st January 2012

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents sales to third parties net of returns excluding value added tax.

Tangible fixed assets depreciation policy

Tangible fixed assets are stated at cost. Depreciation is provided on tangible fixed assets so as to write off their values over their estimated useful lives or if held under a finance lease, over the lease term, which ever is shorter, using the reducing balance method as follows: Furniture, Fixtures and fittings 15% Plant and Equipment 15% Motor Vehicle 25%

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Notes to the Financial Statements for the Period Ended 31st January 2012

2. Intangible assets

	Goodwill	Other	Total
Cost	£	£	£
At 01st February 2011:	-	777,682	777,682
At 31st January 2012:	-	777,682	777,682
Net book value	£	£	£
At 31st January 2012:	-	777,682	777,682
At 31st January 2011:	-	777,682	777,682

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Notes to the Financial Statements for the Period Ended 31st January 2012

3. Tangible assets

	Land and buildings	Plant Machinery	Fixtures and fittings	Office Equipment	Motor vehicles	Total
Cost	£	£	£	£	£	£
At 01st February 2011:	-	15,864	28,674	-	3,880	48,418
Additions:	-	1,373	547	-	-	1,920
At 31st January 2012:	<u>-</u>	<u>17,237</u>	<u>29,221</u>	<u>-</u>	<u>3,880</u>	<u>50,338</u>
Depreciation						
At 01st February 2011:	-	3,799	9,631	-	970	14,400
Charge for year:	-	2,015	2,938	-	728	5,681
At 31st January 2012:	<u>-</u>	<u>5,814</u>	<u>12,569</u>	<u>-</u>	<u>1,698</u>	<u>20,081</u>
Net book value						
At 31st January 2012:	<u>-</u>	<u>11,423</u>	<u>16,652</u>	<u>-</u>	<u>2,182</u>	<u>30,257</u>
At 31st January 2011:	<u>-</u>	<u>12,065</u>	<u>19,043</u>	<u>-</u>	<u>2,910</u>	<u>34,018</u>

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Notes to the Financial Statements for the Period Ended 31st January 2012

4. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	100	1.00	100
Total share capital:			<u>100</u>

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.

