

**AMI JI'S LIMITED  
T/A SAVOY COURT HOTEL**

**11-15, CAVENDISH PLACE,  
EASTBOURNE, BN21 3EJ**

**COMPANY REGISTRATION NUMBER: 06355956**

**REPORT AND FINANCIAL STATEMENTS  
FOR THE PERIOD ENDED 01/9/2008 to 31/01/2010**

**ALAM & COMPANY  
ACCOUNTANTS & AUDITORS  
AKHTAR HOUSE  
2 SHEPHERDS BUSH ROAD  
LONDON  
W6 7PJ**

**TUESDAY**



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A22 12/10/2010 108  
COMPANIES HOUSE

## **AMLJI'S LIMITED**

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**AMJI'S LIMITED**

**COMPANY INFORMATION**

**Director:**

Mr. Syed Sajjad Ahmed Shah

**Registered Office:**

11-15 Cavendish Place  
Eastbourne  
East Sussex  
BN21 3EJ

**Accountants:**

Alam & Co  
Accountants  
2 Shepherds Bush Road  
London  
W6 7PJ

**Bankers:**

The Royal Bank of Scotland (RBS)  
62-63 Threadneedle Street  
Account No: 22571373  
Sort Code: 15-10-00

**AMLJI'S LIMITED**

**ACCOUNTANTS' REPORT TO THE SHAREHOLDERS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS**

We report on the accounts for the period ended 01/09/2008 to 31/01/2010  
on pages 3 to 8

**RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND REPORTING ACCOUNTANTS:**

As described in the Directors report the company's directors are responsible for the preparation of the accounts, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedure designed to enable us to report our opinion.

**BASIS OF OPINION:**

Our work was in accordance with the Statements of Standards for Reporting Accountants. So our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries from the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**OPINION:**

In our opinion

The accounts are in agreement with the accounting records kept by the company under s221 of the Companies Act 1985 and 2006

Having regard only to, and on the basis of the information contained in those accounting records:

- 1) The accounts have been drawn up in a manner consistent with the accounting requirements specified in s249C (6) of the Act, and
- 2) The company satisfied the conditions for exemption from an audit of the accounts for the year specified in s249A (4) of the Act and did not, at any time within that year, fall within any categories of the companies not audited to the exemption specified in s249B (1)

Signed:  .....

Date: . 6/10/2010 . . .

**ALAM & COMPANY**  
**ACCOUNTANTS & AUDITORS**  
**2 SHEPHERD'S BUSH ROAD**  
**LONDON**  
**W6 7PJ**

**AMLIJI'S LIMITED**

**DIRECTOR'S REPORT:**

The Director present his report and financial statements of the Company for the period ended **01/09/2008 to 31/01/2010**

**Principal Activities:**

The principal activities of the company is Hotel and Motels with (or without) Restaurant

**Results and Dividends:**

There was a trading Loss of £15,030 57 for the period which was carried forward to reserves

The Director did not recommend payment of dividend

**Directors:**

The director of the company during the period and his interests in ordinary share capital of the company were as follows:

**Ordinary shares of £1 each**

	<b><u>2008/2009</u></b>	<b><u>2007/2008</u></b>
Mr Syed Sajjad Ahmed Shah	100	100

**Director's Responsibilities:**

The directors acknowledge their responsibilities for:

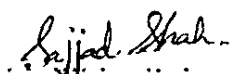
1) Ensuring that the company keeps accounting records which comply with s477 of the Companies Act 2006 and

2) 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 and loss for each financial year in accordance with the requirements of s476 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, as far as applicable to this company.

**Accountants:**

Alam & Co have expressed their willingness to continue in office as accountants and auditors and offer themselves for reappointment in accordance with the Companies Act 1985 and 2006.

By order of the board

Director   
(Mr. Syed Sajjad Ahmed Shah)

Date 6/10/2010

# **AMLJI'S LIMITED**

## **BALANCE SHEET AS AT 31ST JANUARY 2010**

	<u>Notes</u>	<u>2008/2009</u>	<u>2008/2009</u>	<u>2007/2008</u>	<u>2007/2008</u>
		£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	8		18,333 00		17,770 00
Intangible Assets			755,681 73		632,887 21
			<u>774,014.73</u>		<u>650,657.21</u>
<b>CURRENT ASSETS</b>					
Stock		3,800 00		4,500 00	
Cash in Hand		216 34		305 33	
Cash at Bank		69,298 23		78,562 13	
Prepayments		<u>2,313 27</u>		<u>112,848 91</u>	
		75,627 84		196,216 37	
<b>CURRENT LIABILITIES</b>					
Creditors amounts falling due	4	<u>13,639 32</u>		<u>15,870 48</u>	
within one year					
<b>NET CURRENT ASSETS / (LIABILITIES)</b>			<u>61,988.52</u>		<u>180,345.89</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>836,003.25</u>		<u>831,003.10</u>
<b>Creditors amounts falling due</b>	4		<u>855,530.72</u>		<u>835,500.00</u>
after more than one year					
			<u>£ (19,527.47)</u>		<u>£ (4,496.90)</u>
<b>FINANCED BY</b>					
<b>Capital and Reserves</b>					
Authorised, issued & fully paid					
100 Ordinary shares of £1 each	5		100 00		100.00
Profit and Loss Account			<u>(19,627.47)</u>		<u>(4,596.90)</u>
			<u>£ (19,527.47)</u>		<u>£ (4,496.90)</u>

The company is entitled to exemption from audit under Section 477(2) of the Companies Act 2006 for the period ending 01/09/2008 TO 31/01/2010

The directors acknowledge their responsibilities for

- 1) The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476,
- 2) The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts,
- 3) These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

ON BEHALF OF THE BOARD

Signed: *Sajjad Shah*  
(Mr Syed Sajjad Ahmed Shah)

Date 6/10/2010

**AMLIJI'S LIMITED**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 01/09/2008 TO 31/01/2010**

	<b><u>2008/2009</u></b>	<b><u>2007/2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
TURNOVER	180,761 67	107,616 17
Cost of Sales	44,380 75	15,779 91
GROSS PROFIT FOR THE YEAR	<b>136,380.92</b>	<b>91,836.26</b>
OTHER INCOME		
Administrative Expenses	151,411 49	96,433 16
OPERATING PROFIT	<b>(15,030.57)</b>	<b>(4,596.90)</b>
PROFIT ON ORDINARY ACTIVITIES BEFORE INTEREST AND TAX	<b>(15,030.57)</b>	<b>(4,596.90)</b>
Interest payable and similar income		
PROFIT ON ARDINARY ACTIVITIES BEFORE TAX	<b>(15,030.57)</b>	<b>(4,596.90)</b>
Tax on profit on ordinary activities	-	-
PROFIT FOR THE FINANCAIL YEAR AFTER TAX	<b>(15,030.57)</b>	<b>(4,596.90)</b>
Dividends	-	-
Retained profit / (loss) brought forward	(15,030.57)	(4,596.90)
RETAINED PROFIT CARRIED FORWARD	<b><u>£ (19,627.47)</u></b>	<b><u>£ (4,596.90)</u></b>

**CONTINUOUS OPERATIONS**

None of the the company's activites were acquired or discontinued during the current or previous period

**TOTAL RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the profit for the current year or previous period

**AMLJI'S LIMITED**

**ACCOUNTING POLICIES USED IN THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 01/09/2008 TO 31/01/2010**

**A. BASIS OF ACCOUNTING**

The financial statements have been prepared under the historical cost convention

**B. FIXED ASSETS AND DEPRECIATION**

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 fit	15%
Plant and Equipment	15%

**C. STOCK AND WORK IN PROGRESS**

Stock and work in progress are valued at the lower of cost and net realisable value, after making allowance for obsolete and slow moving items

**D. TURNOVER**

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

**AMIJI'S LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 01/09/2008 TO 31/01/2010**

**1.EMPLOYEES**

**Staff costs during the period:**

	<b><u>2008/2009</u></b>	<b><u>2007/2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Wages and Salaries	28,666 18	8,161 78
Social Security Costs	835 79	1,919 94
	<b><u>29,501.97</u></b>	<b><u>10,081.72</u></b>

The average weekly number of employees During the period was 15

**2.PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION**

Profit on ordinary activities before taxation is stated after charging

	<b><u>2008/2009</u></b>	<b><u>2007/2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Depreciation	5,441 00	2,500 00
Director's Remuneration	9,350 00	5,200 00
	<b><u>14,791.00</u></b>	<b><u>7,700.00</u></b>

**3.STOCKS AND WORK IN PROGRESS**

	<b><u>2008/2009</u></b>	<b><u>2007/2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Stock	<b><u>3,800.00</u></b>	<b><u>4,500.00</u></b>

**4.LIABILITIES:**

**Creditors Due within one year**

	<b><u>2008/2009</u></b>	<b><u>2007/2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Provision for Corporation tax	-	-
Trade Creditors	420 73	485 42
Accruals	13,218 59	15,385 06
	<b><u>13,639.32</u></b>	<b><u>15,870.48</u></b>

**Creditors Amounts falling due after more than one year**

	<b><u>2008/2009</u></b>	<b><u>2007/2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Directors Loan	363,677 06	335,500 00
Bank Loan	491,853 66	500,000 00
	<b><u>855,530.72</u></b>	<b><u>835,500.00</u></b>

NOTES TO FINANCIAL STATEMENTS (CONTINUED)

5 SHARE CAPITAL.

	<u>2008/2009</u>	<u>2007/2008</u>
Authorised, Issued and fully paid		
100 Ordinary shares of £1 each	£100 00	£100 00

6 CONTINGENT LIABILITIES:

There were no contingent liabilities as at 31st January 2010

7 DIRECTORS INTEREST:

There are no interests in contracts which are required to disclosed under the Companies Act 2006

8. TANGIBLE/ INTANGIBLE FIXED ASSETS

	<b>Furniture &amp; Fittings</b>	<b>Plant &amp; Equipment</b>	<b>Totals</b>
<b>Cost:</b>	<b>£</b>	<b>£</b>	<b>£</b>
As at 01/09/2008	15,803 00	4,467 00	20,270 00
Additions	5,098 00	913 00	6,011 00
Disposals	-	-	-
As at 31/01/2010	<u>20,901.00</u>	<u>5,380.00</u>	<u>26,281.00</u>
<b>Depreciation:</b>			
As at 01/09/2008	1,830 00	677 00	2,507 00
Charged for the period	4,441 00	1,000 00	5,441 00
Eliminated on disposal	0 00	0 00	0 00
At 31/01/2010	<u>6,271.00</u>	<u>1,677 00</u>	<u>7,948.00</u>
<b>Net book value</b>			
As at 01/09/2008	<u>18,394.00</u>	<u>2,873.00</u>	<u>26,281.00</u>
As At 31/01/2010	<u>14,630.00</u>	<u>3,703.00</u>	<u>18,333.00</u>

	<b>Additions</b>	<b>Amortisation</b>	<b>Net book value</b>
	<b>£</b>	<b>£</b>	<b>£</b>
Freehold Property	745,681.73	-	745,681 73
Improvement	10,000.00	-	10,000 00
	<u>755,681 73</u>		<u>755,681 73</u>

**AMJJI'S LIMITED**

**TRADING AND PROFIT AND LOSS ACCOUNT**  
**FOR THE PERIOD ENDED 01/09/2008 TO 31/01/2010**

	<u>2008/2009</u>	<u>2008/2009</u>	<u>2007/2008</u>	<u>2007/2008</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<b>Sales</b>		180,761 67		107,616 17
<b>OTHER INCOME (TIPS)</b>				
Less Cost of Sales				
Opening stock	4,500 00		2,000 00	
Add Purchase	<u>43,680 75</u>		<u>18,279 91</u>	
	48,180 75		20,279 91	
Less Closing stock	<u>3,800 00</u>	<u>44,380 75</u>	<u>4,500 00</u>	<u>15,779 91</u>
<b>GROSS PROFIT FOR THE PERIOD:</b>		136,380 92		91,836 26
<b>Expenses.</b>				
Wages and NI	29,501 97		10,081 72	
Director's Remuneration	9,350 00		5,200 00	
Rent, Rates & Water	26,544 88		12,413 13	
Light and Heat	8,614 09		7,788 68	
Repairs and Renewals	4,125 95		6,861 72	
Laundry and Cleaning	5,453 03		4,151 59	
Printing, Stationery & Postages	1,048 06		501 56	
Advertising Expenses	5,563 61		4,337 62	
Telephone Charges	2,325 20		2,428 34	
Accountancy Charges	3,617 00		2,000 00	
Consultancy Fees	-		2,462 96	
Insurance	2,620 65		2,011 27	
Servittes and Carner bags	2,681 50		1,753 62	
Medical Expenses	-		1,238 73	
Legal and Professional	570 96			
Subscriptions	155 00		144 00	
Commission Charge	1,671 99			
Entertainment	710 32		1,480 03	
Travelling Expenses	6,243 53		8,950 57	
Sundry Expenses	100 77		1,791 09	
<b>Finance Cost:</b>				
Bank Charges and Interest	8,537 30		82 53	
Bank Loan Interest	24,163 42		16,747 53	
Credit Card Charges	2,371 26		1,506 47	
<b>Depreciations</b>				
Plant and Equipment	1,000 00		670 00	
Furniture Fixtures and Fittings	<u>4,441 00</u>	<u>151,411 49</u>	<u>1,830 00</u>	<u>96,433 16</u>
<b>NET LOSS FOR THE PERIOD</b>		<u><b>(15,030.57)</b></u>		<u><b>(4,596.90)</b></u>