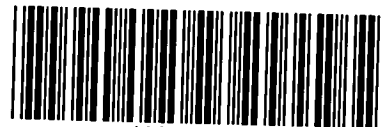


COMPANY REGISTRATION NUMBER 06695374

**Amdeepcha Limited**  
**Unaudited abbreviated accounts**  
**For the year ended**  
**30 September 2016**

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COMPANIES HOUSE

# **Amdeepcha Limited**

## **Abbreviated accounts**

**Year ended 30 September 2016**

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# Amdeepcha Limited

## Abbreviated balance sheet

30 September 2016

	Note	2016 £	2015 £
<b>Fixed assets</b>	<b>2</b>		
Intangible assets		108,857	223,116
<b>Current assets</b>			
Stocks		17,164	22,264
Debtors		114,517	85,627
Cash at bank and in hand		125	555
		<u>131,806</u>	<u>108,446</u>
<b>Creditors: Amounts falling due within one year</b>		<u>(130,021)</u>	<u>(159,671)</u>
<b>Net current assets/(liabilities)</b>		<u>1,785</u>	<u>(51,225)</u>
<b>Total assets less current liabilities</b>		<u>110,642</u>	<u>171,891</u>
<b>Capital and reserves</b>			
Called up equity share capital	<b>3</b>	2	2
Profit and loss account		<u>110,640</u>	<u>171,889</u>
<b>Shareholders' funds</b>		<u>110,642</u>	<u>171,891</u>

For the year ended 30 September 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476; and
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the special provisions applicable to companies subject to the small companies regime.

These abbreviated accounts were approved and signed by the director and authorised for issue on 21/6/17.



Mrs P Ondhia

Company Registration Number: 06695374

The notes on pages 2 to 3 form part of these abbreviated accounts.

# **Amdeepcha Limited**

## **Notes to the abbreviated accounts**

**Year ended 30 September 2016**

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### **1. Accounting policies**

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

#### **Turnover**

The turnover shown in the profit and loss account represents the amount of goods and services provided during the year, exclusive of Value Added Tax.

#### **Research and development**

Development expenditure incurred on clearly defined projects whose outcome can be assessed with reasonable certainty is capitalised at cost. Amortisation is charged when the asset is available for use over the expected useful life of the asset.

#### **Amortisation**

Amortisation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Intangible assets                      - 20% Straight line

#### **Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

#### **Foreign currencies**

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

# Amdeepcha Limited

## Notes to the abbreviated accounts

Year ended 30 September 2016

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### 2. Fixed assets

	Intangible Assets £
<b>Cost</b>	
At 1 October 2015	272,186
Disposals	<u>(74,777)</u>
<b>At 30 September 2016</b>	<u><b>197,409</b></u>
<b>Depreciation</b>	
At 1 October 2015	49,070
Charge for year	<u>39,482</u>
<b>At 30 September 2016</b>	<u><b>88,552</b></u>
<b>Net book value</b>	
<b>At 30 September 2016</b>	<u><b>108,857</b></u>
At 30 September 2015	<u><b>223,116</b></u>

### 3. Share capital

Allotted, called up and fully paid:

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>