

**REGISTERED NUMBER: 08574391 (England and Wales)**

Unaudited Financial Statements for the Year Ended 30 June 2018

for

Amdani Consulting Limited

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for the Year Ended 30 June 2018

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**DIRECTORS:**

D Lee  
C Lee

**REGISTERED OFFICE:**

51 New Road  
Rumney  
Cardiff  
CF3 3DB

**REGISTERED NUMBER:**

08574391 (England and Wales)

**ACCOUNTANTS:**

JK Accountancy  
The Business Centre  
Cardiff Road  
Barry  
CF63 2AW

Balance Sheet  
30 June 2018

	Notes	30.6.18 £	£	30.6.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,133		470
<b>CURRENT ASSETS</b>					
Debtors	5	12,183		10,771	
Cash at bank		<u>47,207</u>		<u>51,000</u>	
		59,390		61,771	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>21,781</u>		<u>23,831</u>	
<b>NET CURRENT ASSETS</b>			<u>37,609</u>		<u>37,940</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			38,742		38,410
<b>CREDITORS</b>					
Amounts falling due after more than one year	7		<u>34,471</u>		<u>21,927</u>
<b>NET ASSETS</b>			<u>4,271</u>		<u>16,483</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	8		103		103
Retained earnings			<u>4,168</u>		<u>16,380</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>4,271</u>		<u>16,483</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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.
- (b)

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 16 August 2018 and were signed on its behalf by:

D Lee - Director

Notes to the Financial Statements  
for the Year Ended 30 June 2018

1. **STATUTORY INFORMATION**

Amdani Consulting Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 25% Straight Line

Fixtures and fittings - 25% Straight Line

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 2 (2017 - 2) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Fixtures and fittings £	Computer equipment £	Totals £
<b>COST</b>				
At 1 July 2017	-	150	1,737	1,887
Additions	627	-	643	1,270
At 30 June 2018	627	150	2,380	3,157
<b>DEPRECIATION</b>				
At 1 July 2017	-	150	1,267	1,417
Charge for year	133	-	474	607
At 30 June 2018	133	150	1,741	2,024
<b>NET BOOK VALUE</b>				
At 30 June 2018	494	-	639	1,133
At 30 June 2017	-	-	470	470

Notes to the Financial Statements - continued  
for the Year Ended 30 June 2018

5.	<b>DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		30.6.18	30.6.17
			£	£
	Other debtors		<u>12,183</u>	<u>10,771</u>
6.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		30.6.18	30.6.17
			£	£
	Taxation and social security		21,631	23,781
	Other creditors		<u>150</u>	<u>50</u>
			<u>21,781</u>	<u>23,831</u>
7.	<b>CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR</b>		30.6.18	30.6.17
			£	£
	Other creditors		<u>34,471</u>	<u>21,927</u>
8.	<b>CALLED UP SHARE CAPITAL</b>			
	Allotted, issued and fully paid:			
	Number: Class:	Nominal value:	30.6.18	30.6.17
			£	£
	100 Ordinary A Shares	£1	100	100
	3 Ordinary B Shares	£1	<u>3</u>	<u>3</u>
			<u>103</u>	<u>103</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.