

**AMDANI CONSULTING LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2021**

Amdani Consulting Limited
Unaudited Financial Statements
For The Year Ended 30 June 2021

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Amdani Consulting Limited
Balance Sheet
As at 30 June 2021

Registered number: 08574391

		2021	2020
	Notes	£	£
FIXED ASSETS			
Tangible Assets	3	2,230	1,785
		2,230	1,785
CURRENT ASSETS			
Debtors	4	-	14,883
Cash at bank and in hand		30,820	46,726
		30,820	61,609
Creditors: Amounts Falling Due Within One Year	5	(31,116)	(47,189)
NET CURRENT ASSETS (LIABILITIES)		(296)	14,420
TOTAL ASSETS LESS CURRENT LIABILITIES		1,934	16,205
NET ASSETS		1,934	16,205
CAPITAL AND RESERVES			
Called up share capital	6	103	103
Profit and Loss Account		1,831	16,102
SHAREHOLDERS' FUNDS		1,934	16,205

Amdani Consulting Limited
Balance Sheet (continued)
As at 30 June 2021

For the year ending 30 June 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr David Lee

Director

06/07/2021

The notes on pages 3 to 4 form part of these financial statements.

Amdani Consulting Limited
Notes to the Financial Statements
For The Year Ended 30 June 2021

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight-line
Fixtures & Fittings	25% Straight-line
Computer Equipment	25% Straight-line

1.4. Taxation

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other year and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 2 (2020: 2)

Amdani Consulting Limited
Notes to the Financial Statements (continued)
For The Year Ended 30 June 2021

3. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£
Cost				
As at 1 July 2020	534	150	4,673	5,357
Additions	-	-	1,999	1,999
Disposals	-	-	(2,005)	(2,005)
As at 30 June 2021	<u>534</u>	<u>150</u>	<u>4,667</u>	<u>5,351</u>
Depreciation				
As at 1 July 2020	399	150	3,023	3,572
Provided during the period	135	-	864	999
Disposals	-	-	(1,450)	(1,450)
As at 30 June 2021	<u>534</u>	<u>150</u>	<u>2,437</u>	<u>3,121</u>
Net Book Value				
As at 30 June 2021	<u>-</u>	<u>-</u>	<u>2,230</u>	<u>2,230</u>
As at 1 July 2020	<u>135</u>	<u>-</u>	<u>1,650</u>	<u>1,785</u>

4. Debtors

	2021	2020
	£	£
Due within one year		
Other debtors	-	14,883
	<u>-</u>	<u>14,883</u>

5. Creditors: Amounts Falling Due Within One Year

	2021	2020
	£	£
Other creditors	18,842	20,640
Taxation and social security	12,274	26,549
	<u>31,116</u>	<u>47,189</u>

6. Share Capital

	2021	2020
	£	£
Allotted, Called up and fully paid	<u>103</u>	<u>103</u>

7. General Information

Amdani Consulting Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08574391 . The registered office is 51 New Road, Rumney, Cardiff, CF3 3DB.

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.