

REGISTERED NUMBER: 08723276 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016
FOR
AMICOPOLIS LIMITED

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for the Year Ended 31 DECEMBER 2016

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AMICOPOLIS LIMITED
COMPANY INFORMATION
for the Year Ended 31 DECEMBER 2016

DIRECTOR: Fulvio Amico

SECRETARY: Jordan Cosec Limited

REGISTERED OFFICE: Suite 1, 3rd Floor
11-12 St James's Square
London
SW1Y 4LB

REGISTERED NUMBER: 08723276 (England and Wales)

ACCOUNTANTS: Jordans Accounting Services
First Floor, Templeback
10 Temple back
Bristol
BS1 6FL

BALANCE SHEET
31 DECEMBER 2016

	Notes	31/12/16 £	31/12/15 £
FIXED ASSETS			
Investments	3	202	202
CURRENT ASSETS			
Debtors	4	719	616
CREDITORS			
Amounts falling due within one year	5	<u>(6,779)</u>	<u>(5,156)</u>
NET CURRENT LIABILITIES		<u>(6,060)</u>	<u>(4,540)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(5,858)</u>	<u>(4,338)</u>
CAPITAL AND RESERVES			
Called up share capital		100	100
Retained earnings		<u>(5,958)</u>	<u>(4,438)</u>
SHAREHOLDERS' FUNDS		<u>(5,858)</u>	<u>(4,338)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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 director on 23 October 2017 and were signed by:

Fulvio Amico - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 31 DECEMBER 2016

1. **STATUTORY INFORMATION**

Amicopolis 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.

The presentation currency of the financial statements is the Pound Sterling (£).

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.

Financial instruments

The entity's financial instruments include basic financial instruments and consist of trade and other creditors. Trade and other creditors are recognised initially at transaction price plus attributable transaction costs.

Going concern

The financial statements have been prepared on a going concern basis, notwithstanding net liabilities of £5,858. The director has received assurances from the shareholder that it will not recall amounts owing for a period of at least 12 months from the date of these accounts. As a result, the director considers that the use of the going concern basis of accounting is appropriate.

Investments

The investment in other participating interests is stated at cost, less any provision for impairment.

3. **FIXED ASSET INVESTMENTS**

	Interest in other participating interests £
COST	
At 1 January 2016	
and 31 December 2016	<u>202</u>
NET BOOK VALUE	
At 31 December 2016	<u>202</u>
At 31 December 2015	<u>202</u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/16	31/12/15
	£	£
Called up share capital not paid	-	100
Prepayments	<u>719</u>	<u>516</u>
	<u>719</u>	<u>616</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 31 DECEMBER 2016

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/12/16	31/12/15
	£	£
Trade creditors	1,921	652
Directors' current accounts	4,138	3,466
Accrued expenses	<u>720</u>	<u>1,038</u>
	<u>6,779</u>	<u>5,156</u>

The amount owed to the director is unsecured, interest free and repayable on demand.

6. **RELATED PARTY DISCLOSURES**

During the year expenses to the value of £772 (2015: £428) was paid by the director Fulvio Amico on behalf of the company.

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.