

**AMALIDA PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017**

AMALIDA PROPERTIES LTD
UNAUDITED ACCOUNTS
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AMALIDA PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2017

Directors	Suzanne Elizabeth Gamache Maria Petra Romero Miranda
Company Number	09623243 (England and Wales)
Registered Office	22 Brackenwood Close Leeds West Yorkshire LS8 1RL United Kingdom
Accountants	RAE Business Services (Yorkshire) Limited First Floor 85 Great Portland Street London W1W 7LT

AMALIDA PROPERTIES LTD

ACCOUNTANTS' REPORT

Accountants' report to the board of directors of AMALIDA PROPERTIES LTD on the preparation of the unaudited statutory accounts for the year ended 30 June 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of AMALIDA PROPERTIES LTD for the year ended 30 June 2017 as set out on pages 5 - 7 from the company's accounting records and from information and explanations you have given us.

This report is made solely to the Board of Directors of AMALIDA PROPERTIES LTD, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the accounts of AMALIDA PROPERTIES LTD and state those matters that we have agreed to state to them, as a body, in this report. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than AMALIDA PROPERTIES LTD and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that AMALIDA PROPERTIES LTD has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of AMALIDA PROPERTIES LTD. You consider that AMALIDA PROPERTIES LTD is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of AMALIDA PROPERTIES LTD. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

RAE Business Services (Yorkshire) Limited

First Floor
85 Great Portland Street
London
W1W 7LT

6 March 2018

AMALIDA PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2017

	Notes	2017 £	2016 £
Fixed assets			
Tangible assets	<u>4</u>	560	-
Current assets			
Debtors	5	414	-
Cash at bank and in hand		30,211	6,854
		<u>30,625</u>	<u>6,854</u>
Creditors: amounts falling due within one year	<u>6</u>	(41,481)	(4,084)
Net current (liabilities)/assets		<u>(10,856)</u>	<u>2,770</u>
Total assets less current liabilities		(10,296)	2,770
Creditors: amounts falling due after more than one year	<u>7</u>	(13,118)	(39,274)
Net liabilities		<u>(23,414)</u>	<u>(36,504)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		(23,514)	(36,604)
Shareholders' funds		<u>(23,414)</u>	<u>(36,504)</u>

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

Approved by the Board on 11 March 2018.

Maria Petra Romero Miranda
Director

Company Registration No. 09623243

AMALIDA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

1 Statutory information

AMALIDA PROPERTIES LTD is a private company, limited by shares, registered in England and Wales, registration number 09623243. The registered office is 22 Brackenwood Close, Leeds, West Yorkshire, LS8 1RL, United Kingdom.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Computer equipment 33% on cost

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2016	-
Additions	560
At 30 June 2017	560
Depreciation	
At 30 June 2017	-
Net book value	
At 30 June 2017	560

5 Debtors

	2017 £	2016 £
Other debtors	414	-

AMALIDA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2017

6 Creditors: amounts falling due within one year	2017	2016
	£	£
Other creditors	37,066	2,070
Accruals	350	2,014
Deferred income	4,065	-
	<hr/>	<hr/>
	41,481	4,084
	<hr/>	<hr/>
7 Creditors: amounts falling due after more than one year	2017	2016
	£	£
Bank loans	7,900	-
Other creditors	5,218	39,274
	<hr/>	<hr/>
	13,118	39,274
	<hr/>	<hr/>

8 Average number of employees

During the year the average number of employees was 0 (2016: 0).

