

**AMALIDA PROPERTIES LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018**

AMALIDA PROPERTIES LTD
UNAUDITED ACCOUNTS
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AMALIDA PROPERTIES LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2018

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 2018

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 2018 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

26 March 2019

AMALIDA PROPERTIES LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2018

	Notes	2018 £	2017 £
Fixed assets			
Tangible assets	<u>4</u>	375	560
Current assets			
Debtors	5	23,620	414
Cash at bank and in hand		28,270	30,211
		<u>51,890</u>	<u>30,625</u>
Creditors: amounts falling due within one year	<u>6</u>	(14,833)	(41,481)
Net current assets/(liabilities)		<u>37,057</u>	<u>(10,856)</u>
Total assets less current liabilities		<u>37,432</u>	<u>(10,296)</u>
Creditors: amounts falling due after more than one year	<u>7</u>	(37,302)	(13,118)
Net assets/(liabilities)		<u>130</u>	<u>(23,414)</u>
Capital and reserves			
Called up share capital		100	100
Profit and loss account		30	(23,514)
Shareholders' funds		<u>130</u>	<u>(23,414)</u>

For the year ending 30 June 2018 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 26 March 2019.

Maria Petra Romero Miranda
Director

Company Registration No. 09623243

1 Statutory information

2 Compliance with accounting standards

3 Accounting policies

Basis of preparation

Presentation currency

Tangible fixed assets and depreciation

Computer equipment	33% on cost
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4 Tangible fixed assets

Tangible fixed assets	Computer equipment
Cost or valuation	£
At 1 July 2017	560
At 30 June 2018	560
Depreciation	
Charge for the year	185
At 30 June 2018	185
Net book value	
At 30 June 2018	375
At 30 June 2017	560

5 Debtors

Debtors	2018 £	2017 £
Trade debtors	7,981	-
Other debtors	15,639	414
	<u>23,620</u>	<u>414</u>

AMALIDA PROPERTIES LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2018

6 Creditors: amounts falling due within one year	2018	2017
	£	£
Trade creditors	2,207	-
Taxes and social security	767	-
Other creditors	11,859	37,066
Accruals	-	350
Deferred income	-	4,065
	<u>14,833</u>	<u>41,481</u>

7 Creditors: amounts falling due after more than one year	2018	2017
	£	£
Bank loans	-	7,900
Other creditors	37,302	5,218
	<u>37,302</u>	<u>13,118</u>

8 Transactions with related parties

At the YE, the company was owed £10,946 by related companies, Amalida Estates Limited and Amalida Services Limited. No interest has been charged.

9 Average number of employees

During the year the average number of employees was 0 (2017: 0).

