

**AMANDA BAINS CONSULTANT LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2017**

Amanda Bains Consultant Ltd
Director's Report and Unaudited Financial Statements
For The Year Ended 30 April 2017

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**Amanda Bains Consultant Ltd
Company Information
For The Year Ended 30 April 2017**

Director	Mrs Amanda Bains
Company Number	10152999
Registered Office	C/O Restaurant Sat Bains Ltd Old Lenton Lane Nottingham Nottinghamshire NG7 2SA
Accountants	tcp chartered accountants 10 The Triangle NG2 Business Park Nottingham Nottinghamshire NG2 1AE

Amanda Bains Consultant Ltd
Company No. 10152999
Director's Report For The Year Ended 30 April 2017

The director presents her report and the financial statements for the year ended 30 April 2017.

Statement of Director's Responsibilities

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Directors

The directors who held office during the year were as follows:

Mrs Amanda Bains

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs Amanda Bains

12 December 2017

**Amanda Bains Consultant Ltd
Accountants' Report
For The Year Ended 30 April 2017**

Chartered Accountants' report to the director on the preparation of the unaudited statutory accounts of Amanda Bains Consultant Ltd For The Year Ended 30 April 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Amanda Bains Consultant Ltd For The Year Ended 30 April 2017 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and from information and explanations you have given to us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the director of Amanda Bains Consultant Ltd, as a body, in accordance with the terms of our engagement letter dated . Our work has been undertaken solely to prepare for your approval the accounts of Amanda Bains Consultant Ltd and state those matters that we have agreed to state to the director of Amanda Bains Consultant Ltd, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amanda Bains Consultant Ltd and its director, as a body, for our work or for this report.

It is your duty to ensure that Amanda Bains Consultant 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 or loss of Amanda Bains Consultant Ltd. You consider that Amanda Bains Consultant Ltd is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit of the accounts of Amanda Bains Consultant 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 financial statements.

12 December 2017

tcp chartered accountants

10 The Triangle
NG2 Business Park
Nottingham
Nottinghamshire
NG2 1AE

Amanda Bains Consultant Ltd
Dormant Profit and Loss Account Statement
For The Year Ended 30 April 2017

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Amanda Bains Consultant Ltd
Balance Sheet
As at 30 April 2017

		2017
	Notes	£ £
CURRENT ASSETS		
Cash at bank and in hand		1,000
		<u>1,000</u>
NET CURRENT ASSETS (LIABILITIES)		<u>1,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,000</u>
NET ASSETS		<u>1,000</u>
CAPITAL AND RESERVES		
Called up share capital	3	1,000
SHAREHOLDERS' FUNDS		<u>1,000</u>

For the year ending 30 April 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

Mrs Amanda Bains

12 December 2017

The notes on page 6 form part of these financial statements.

Amanda Bains Consultant Ltd
Notes to the Unaudited Accounts
For The Year Ended 30 April 2017

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.

2. Operating Profit

The operating profit is stated after charging:

2017

£

3. Share Capital

	Value	Number	2017
	£		£
Allotted, called up and fully paid			
Ordinary A shares	1,000	750	750
Ordinary B shares	1,000	250	250
		1,000	1,000

4. Ultimate Controlling Party

The company's ultimate controlling party is Mrs A Bains by virtue of her control of the majority of the issued share capital in the company.

5. General Information

Amanda Bains Consultant Ltd Registered number 10152999 is a limited by shares company incorporated in England & Wales. The Registered Office is C/O Restaurant Sat Bains Ltd, Old Lenton Lane, Nottingham, Nottinghamshire, NG7 2SA.

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.