

**REGISTERED NUMBER: 04593827**

**Financial Statements for the Period 1 May 2018 to 31 October 2019**

**for**

**AMISHANE LIMITED**

THB LLP  
1 & 2 Studley Court Mews  
Studley Court  
Guildford Road  
Chobham  
Surrey  
GU24 8EB



**AMISHANE LIMITED (REGISTERED NUMBER: 04593827)**

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for the Period 1 May 2018 to 31 October 2019**

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**AMISHANE LIMITED**

**Company Information**  
**for the Period 1 May 2018 to 31 October 2019**

<b>DIRECTORS:</b>	Mrs S A Gilchrist Mr S J Gilchrist
<b>REGISTERED OFFICE:</b>	1 & 2 Studley Court Mews Studley court Guildford Road Chobham Surrey GU24 8EB
<b>REGISTERED NUMBER:</b>	04593827
<b>ACCOUNTANTS:</b>	THB LLP 1 & 2 Studley Court Mews Studley Court Guildford Road Chobham Surrey GU24 8EB



**AMISHANE LIMITED (REGISTERED NUMBER: 04593827)****Balance Sheet**  
**31 October 2019**

	Notes	31.10.19 £	£	30.4.18 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		25,797		-
<b>CURRENT ASSETS</b>					
Cash at bank and in hand		13,653		549	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>11,878</u>		<u>503</u>	
<b>NET CURRENT ASSETS</b>			<u>1,775</u>		<u>46</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u><u>27,572</u></u>		<u><u>46</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		2		1
Retained earnings	7		<u>27,570</u>		<u>45</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>27,572</u></u>		<u><u>46</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 October 2019.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 October 2019 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 1 June 2020 and were signed on its behalf by:

S J Gilchrist - Director

The notes form part of these financial statements

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**AMISHANE LIMITED (REGISTERED NUMBER: 04593827)****Notes to the Financial Statements  
for the Period 1 May 2018 to 31 October 2019****1. STATUTORY INFORMATION**

Amishane Limited is a private company, limited by shares, registered in Not specified/Other. 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

**Taxation**

Taxation for the period comprises current tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 1 (2018 - NIL).

**4. TANGIBLE FIXED ASSETS**

	<b>Fixtures and fittings £</b>	<b>Computer equipment £</b>	<b>Totals £</b>
<b>COST</b>			
Additions	35,307	7,459	42,766
At 31 October 2019	<u>35,307</u>	<u>7,459</u>	<u>42,766</u>
<b>DEPRECIATION</b>			
Charge for period	13,240	3,729	16,969
At 31 October 2019	<u>13,240</u>	<u>3,729</u>	<u>16,969</u>
<b>NET BOOK VALUE</b>			
At 31 October 2019	<u>22,067</u>	<u>3,730</u>	<u>25,797</u>



**AMISHANE LIMITED (REGISTERED NUMBER: 04593827)****Notes to the Financial Statements - continued  
for the Period 1 May 2018 to 31 October 2019**

5.	<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>		<b>31.10.19</b>	<b>30.4.18</b>
			£	£
	Taxation and social security		4,101	-
	Other creditors		<u>7,777</u>	<u>503</u>
			<u><u>11,878</u></u>	<u><u>503</u></u>
6.	<b>CALLED UP SHARE CAPITAL</b>			
	<b>Allotted, issued and fully paid:</b>			
	<b>Number:</b>	<b>Class:</b>	<b>Nominal</b>	<b>31.10.19</b>
			<b>value:</b>	<b>30.4.18</b>
				£
	2	Ordinary	£1	2
	(30.4.18 - 1 )			1
				<u><u>          </u></u>
7.	<b>RESERVES</b>			
				<b>Retained</b>
				<b>earnings</b>
				£
	At 1 May 2018			45
	Profit for the period			41,525
	Dividends			<u>(14,000)</u>
	At 31 October 2019			<u><u>27,570</u></u>



