

REGISTERED NUMBER: 04963379 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 November 2021
for
Amathias Limited

Amathias Limited (by shares) (Registered number: 04963379)

**Contents of the Financial Statements
for the Year Ended 30 November 2021**

| | Page |
|----------------------------|-------------|
| Company Information | 1 |
| Balance Sheet | 2 |

Amathias Limited (by shares)

**Company Information
for the Year Ended 30 November 2021**

DIRECTOR: A B Mathias

SECRETARY: B H G Mathias

REGISTERED OFFICE: Leofric House
Binley Road
Coventry
CV3 1JN

REGISTERED NUMBER: 04963379 (England and Wales)

ACCOUNTANTS: Leigh Christou Ltd
Chartered Certified Accountants
Leofric House
Binley Road
Coventry
CV3 1JN

Amathias Limited (by shares) (Registered number: 04963379)**Balance Sheet
30 November 2021**

| | 30.11.21 | | 30.11.20 |
|--|-----------------|---------------------|-----------------|
| | £ | £ | £ |
| FIXED ASSETS | | 2,007 | 588 |
| CURRENT ASSETS | 23,329 | | 21,750 |
| CREDITORS | | | |
| Amounts falling due within one year | <u>(22,687)</u> | | <u>(20,858)</u> |
| NET CURRENT ASSETS | | <u>642</u> | <u>892</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>2,649</u> | <u>1,480</u> |
| CAPITAL AND RESERVES | | <u>2,649</u> | <u>1,480</u> |

NOTES TO THE FINANCIAL STATEMENTS**1. AVERAGE NUMBER OF EMPLOYEES**

The average number of employees during the year was 1 (2020 - 1).

2. DIRECTOR'S ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to a director subsisted during the years ended 30 November 2021 and 30 November 2020:

| | 30.11.21 | 30.11.20 |
|--------------------------------------|---------------------|--------------|
| | £ | £ |
| A B Mathias | | |
| Balance outstanding at start of year | (658) | (2,056) |
| Amounts advanced | 943 | 1,674 |
| Amounts repaid | (819) | (276) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of year | <u>(534)</u> | <u>(658)</u> |

The above loan is interest free and has no set repayment terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 November 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 November 2021 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
- (b) 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 which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Amathias Limited (by shares) (Registered number: 04963379)

**Balance Sheet - continued
30 November 2021**

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the director and authorised for issue on 7 January 2022 and were signed by:

A B Mathias - Director

