REGISTERED NUMBER: 08755313 (England and Wales)

FINANCIAL STATEMENTS

FOR THE PERIOD

1ST DECEMBER 2016 TO 31ST MARCH 2018

FOR

AAMMUS COLLECTION LIMITED

AAMMUS COLLECTION LIMITED (REGISTERED NUMBER: 08755313)

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COMPANY INFORMATION
FOR THE PERIOD 1ST DECEMBER 2016 TO 31ST MARCH 2018

DIRECTOR:	Mrs S Patel
REGISTERED OFFICE:	64 Gough Road Leicester LE5 4AN
REGISTERED NUMBER:	08755313 (England and Wales)
ACCOUNTANTS:	Watergates Ltd 109 Coleman Road Leicester LE5 4LE

STATEMENT OF FINANCIAL POSITION
31ST MARCH 2018

	Notes	31/3/18 £	30/11/16 £
FIXED ASSETS			
Tangible assets	4	**2,986**	2,818
CURRENT ASSETS			
Stocks		**84,657**	163,453
Debtors	5	**33,543**	16,699
Cash at bank and in hand		**1,483**	24,127
		119,683	204,279
CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	6	**(73,192)**	(101,842)
NET CURRENT ASSETS		**46,491**	102,437
TOTAL ASSETS LESS CURRENT LIABILITIES		**49,477**	105,255
CAPITAL AND RESERVES			
Called up share capital		**100**	100
Retained earnings		**49,377**	105,155
		49,477	105,255

The Company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2018.

The members have not required the Company to obtain an audit of its financial statements for the period ended 31st March 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

The financial statements were approved by the director on 12th December 2018 and were signed by:

Mrs S Patel - Director

1. STATUTORY INFORMATION

Aammus Collection Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 the cost less estimated residual value of each asset over its estimated useful life.

STOCKS

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

TAXATION

Taxation for the period comprises current and deferred 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 or deferred 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 statement of financial position date.

DEFERRED TAX

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was 7 .

4. TANGIBLE FIXED ASSETS

	Office equipment £
COST	
At 1st December 2016	**6,142**
Additions	**1,181**
At 31st March 2018	**7,323**
DEPRECIATION	
At 1st December 2016	**3,324**
Charge for period	**1,013**
At 31st March 2018	**4,337**
NET BOOK VALUE	
At 31st March 2018	**2,986**
At 30th November 2016	2,818

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/18 £	30/11/16 £
Trade debtors	**24,590**	16,087
Other debtors	**8,953**	612
	33,543	16,699

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31/3/18 £	30/11/16 £
Bank loans and overdrafts	**17,559**	2,209
Trade creditors	**20,884**	32,564
Taxation and social security	**9,160**	16,893
Other creditors	**25,589**	50,176
	73,192	101,842

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.