

AMDEAS LTD
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

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UNAUDITED ACCOUNTS
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AMDEAS LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2023

Director	Stuart Tofts
Company Number	11096607 (England and Wales)
Registered Office	20-22 Wenlock Road London London N1 7GU England
Accountants	Paul Wragg FCA 87 Redwing Road Clanfield Waterlooville Hampshire PO8 0LX

AMDEAS LTD
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023

	Notes	2023 £	2022 £
Fixed assets			
Tangible assets	<u>4</u>	7,510	5,428
Current assets			
Debtors	5	35,769	18,288
Cash at bank and in hand		8,428	2,803
		<u>44,197</u>	<u>21,091</u>
Creditors: amounts falling due within one year	<u>6</u>	(175,602)	(165,429)
Net current liabilities		<u>(131,405)</u>	<u>(144,338)</u>
Total assets less current liabilities		(123,895)	(138,910)
Creditors: amounts falling due after more than one year	<u>7</u>	(13,049)	(15,255)
Net liabilities		<u>(136,944)</u>	<u>(154,165)</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		(136,954)	(154,175)
Shareholders' funds		<u>(136,944)</u>	<u>(154,165)</u>

For the year ending 30 June 2023 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 director acknowledges his 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.

The financial statements were approved by the Board and authorised for issue on 27 March 2024 and were signed on its behalf by

Stuart Tofts
Director

Company Registration No. 11096607

AMDEAS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

1 Statutory information

Amdeas Ltd is a private company, limited by shares, registered in England and Wales, registration number 11096607. The registered office is 20-22 Wenlock Road, London, London, N1 7GU, England.

2 Compliance with accounting standards

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

3 Accounting policies

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

Basis of preparation

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

Presentation currency

The accounts are presented in £ sterling.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes. Turnover from the sale of goods is recognised when goods have been delivered to customers such that risks and rewards of ownership have transferred to them. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Tangible fixed assets and depreciation

Tangible assets are included at cost less depreciation and impairment. Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% straight line
Computer equipment	20% straight line

Government grants

Government grants in relation to tangible fixed assets are credited to profit and loss account over the useful lives of the related assets, whereas those in relation to expenditure are credited when the expenditure is charged to profit and loss.

AMDEAS LTD
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 JUNE 2023

4 Tangible fixed assets

	Computer equipment £
Cost or valuation	At cost
At 1 July 2022	10,763
Additions	4,048
At 30 June 2023	14,811
Depreciation	
At 1 July 2022	5,335
Charge for the year	1,966
At 30 June 2023	7,301
Net book value	
At 30 June 2023	7,510
At 30 June 2022	5,428

5 Debtors

	2023 £	2022 £
Amounts falling due within one year		
Trade debtors	35,769	18,288

6 Creditors: amounts falling due within one year

	2023 £	2022 £
Bank loans and overdrafts	2,206	2,206
VAT	5,098	4,839
Trade creditors	1,798	499
Taxes and social security	-	71
Other creditors	72	-
Loans from directors	166,428	157,814
	175,602	165,429

7 Creditors: amounts falling due after more than one year

	2023 £	2022 £
Bank loans	13,049	15,255

8 Loans to directors

	Brought Forward £	Advance/ credit £	Repaid £	Carried Forward £
Stuart Tofts				
Loan	(157,814)	(8,614)	-	(166,428)
	(157,814)	(8,614)	-	(166,428)

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9 Average number of employees

During the year the average number of employees was 1 (2022: 1).

