

**AMDEAS LTD**  
**UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

**AMDEAS LTD**  
**UNAUDITED ACCOUNTS**  
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**AMDEAS LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2025**

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|                          |                                                                                                   |
|--------------------------|---------------------------------------------------------------------------------------------------|
| <b>Director</b>          | Stuart Tofts                                                                                      |
| <b>Company Number</b>    | 11096607 (England and Wales)                                                                      |
| <b>Registered Office</b> | 20-22 Wenlock Road<br>London<br>London<br>N1 7GU<br>England                                       |
| <b>Accountants</b>       | Weald Accounting Limited<br>87 Redwing Road<br>Clanfield<br>Waterlooville<br>Hampshire<br>PO8 0LX |

**AMDEAS LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 30 JUNE 2025**

|                                                                | Notes    | 2025<br>£       | 2024<br>£        |
|----------------------------------------------------------------|----------|-----------------|------------------|
| <b>Fixed assets</b>                                            |          |                 |                  |
| Tangible assets                                                | <u>4</u> | 7,685           | 7,893            |
| <b>Current assets</b>                                          |          |                 |                  |
| Debtors                                                        | 5        | 74,501          | 45,444           |
| Cash at bank and in hand                                       |          | 53,677          | 17,394           |
|                                                                |          | <u>128,178</u>  | <u>62,838</u>    |
| <b>Creditors: amounts falling due within one year</b>          | <u>6</u> | (159,798)       | (162,439)        |
| <b>Net current liabilities</b>                                 |          | <u>(31,620)</u> | <u>(99,601)</u>  |
| <b>Total assets less current liabilities</b>                   |          | (23,935)        | (91,708)         |
| <b>Creditors: amounts falling due after more than one year</b> | <u>7</u> | (8,391)         | (10,844)         |
| <b>Net liabilities</b>                                         |          | <u>(32,326)</u> | <u>(102,552)</u> |
| <b>Capital and reserves</b>                                    |          |                 |                  |
| Called up share capital                                        |          | 10              | 10               |
| Profit and loss account                                        |          | (32,336)        | (102,562)        |
| <b>Shareholders' funds</b>                                     |          | <u>(32,326)</u> | <u>(102,552)</u> |

For the year ending 30 June 2025 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 12 March 2026 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 2025**

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**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 2025**

**4 Tangible fixed assets**

**Computer  
equipment  
£**

**Cost or valuation**

|                 |        |
|-----------------|--------|
| At 1 July 2024  | 18,117 |
| Additions       | 2,648  |
| At 30 June 2025 | 20,765 |

**Depreciation**

|                     |        |
|---------------------|--------|
| At 1 July 2024      | 10,224 |
| Charge for the year | 2,856  |
| At 30 June 2025     | 13,080 |

**Net book value**

|                 |       |
|-----------------|-------|
| At 30 June 2025 | 7,685 |
| At 30 June 2024 | 7,893 |

**5 Debtors**

**2025                      2024**  
**£                              £**

**Amounts falling due within one year**

|               |        |        |
|---------------|--------|--------|
| Trade debtors | 74,501 | 45,444 |
|---------------|--------|--------|

**6 Creditors: amounts falling due within one year**

**2025                      2024**  
**£                              £**

|                           |         |         |
|---------------------------|---------|---------|
| Bank loans and overdrafts | 2,206   | 2,206   |
| VAT                       | 15,661  | 11,299  |
| Trade creditors           | 2,931   | 1,474   |
| Taxes and social security | 1,214   | -       |
| Other creditors           | 389     | 153     |
| Loans from directors      | 137,397 | 147,307 |
|                           | 159,798 | 162,439 |

**7 Creditors: amounts falling due after more than one year**

**2025                      2024**  
**£                              £**

|            |       |        |
|------------|-------|--------|
| Bank loans | 8,391 | 10,844 |
|------------|-------|--------|

**8 Loans to directors**

|              | <b>Brought<br/>Forward<br/>£</b> | <b>Advance/<br/>credit<br/>£</b> | <b>Repaid<br/>£</b> | <b>Carried<br/>Forward<br/>£</b> |
|--------------|----------------------------------|----------------------------------|---------------------|----------------------------------|
| Stuart Tofts |                                  |                                  |                     |                                  |
| Loan         | (147,308)                        | -                                | (9,911)             | (137,397)                        |
|              | (147,308)                        | -                                | (9,911)             | (137,397)                        |

**AMDEAS LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 30 JUNE 2025**

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**9 Average number of employees**

During the year the average number of employees was 1 (2024: 1).

