

Company Registration No. 09651894 (England and Wales)

AMARAL LTD
ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016

AMARAL LTD

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AMARAL LTD

ABBREVIATED BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	£
Fixed assets			
Tangible assets	2		2,111
Current assets			
Debtors		8,837	
Cash at bank and in hand		1,755	
		<u>10,592</u>	
Creditors: amounts falling due within one year		<u>(6,140)</u>	
Net current assets			4,452
Total assets less current liabilities			<u>6,563</u>
Capital and reserves			
Called up share capital	3		100
Profit and loss account			<u>6,463</u>
Shareholders' funds			<u>6,563</u>

For the financial period ended 30 June 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 31 March 2017

Miss I M R D Amaral
Director

Company Registration No. 09651894

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 30 JUNE 2016

1.1 Accounting convention

1.2 Turnover

1.3 Tangible fixed assets and depreciation

Computer equipment	3 years straight line
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Tangible assets

At 23 June 2015

Additions

3,152

At 30 June 2016

3,152

At 23 June 2015

Charge for the pe

1,041

At 30 June 2016

1,041

At 30 June 2016

2,111

2016
£

Allotted, called up and fully paid

100 Ordinary Shares of £1 each

100

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AMARAL LTD

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2016

4 Related party relationships and transactions

(Continued)

Advances and credits

Advances and credits granted to the directors during the period are outlined in the table below:

	% Rate	Opening Balance £	Amounts Advanced £	Interest Charged £	Amounts Repaid £	Closing Balance £
Miss I M M R D Amaral	3.00	100	24,323	217	(20,010)	4,630
		<u>100</u>	<u>24,323</u>	<u>217</u>	<u>(20,010)</u>	<u>4,630</u>

The account disclosed as Miss I M M R D Amaral is a joint account for her and Mr J V C Bastos, who is also a shareholder in the company. During the year they made withdrawals to fund their personal liabilities and living costs. The amounts repaid during the year included dividends and salary not drawn.

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.