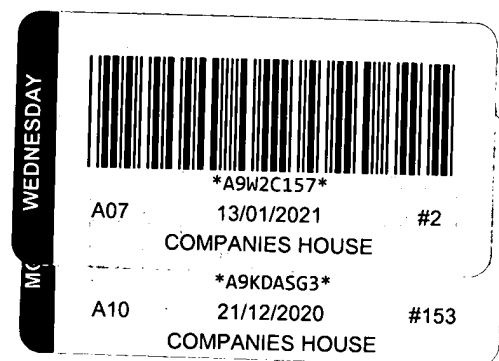


Registered number  
09546001

D - AMAKA GLOBAL LTD

Filleted Accounts

30 April 2019



NDIDIAMAKA ANOLUE  
9/1/2021

**D - AMAKA GLOBAL LTD****Registered number:****09546001****Balance Sheet****as at 30 April 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	2,763	998
<b>Current assets</b>			
Debtors	4	27,764	27,714
Cash at bank and in hand		<u>82</u>	<u>(157)</u>
		27,846	27,557
<b>Creditors: amounts falling due within one year</b>	5	(22,678)	(25,391)
<b>Net current assets</b>		<u>5,168</u>	<u>2,166</u>
<b>Net assets</b>		<u>7,931</u>	<u>3,164</u>
<b>Capital and reserves</b>			
Called up share capital		1	1
Profit and loss account		7,930	3,163
<b>Shareholders' funds</b>		<u>7,931</u>	<u>3,164</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.


The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ndidiamaka Theresa Anolue

Director

Approved by the board on 21 November 2020

  
NNDIAMAKA ANOLUE  
9/1/2021

**D - AMAKA GLOBAL LTD**  
**Notes to the Accounts**  
**for the year ended 30 April 2019**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. 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***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

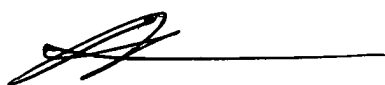
***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.


***Taxation***

  
NOVONAWAKA ANDOLLE  
9/12/21

**D - AMAKA GLOBAL LTD**  
**Notes to the Accounts**  
**for the year ended 30 April 2019**

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. 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. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

<b>2 Employees</b>	<b>2019 Number</b>	<b>2018 Number</b>	
Average number of persons employed by the company	<u>0</u>	<u>0</u>	
<b>3 Tangible fixed assets</b>			
	<b>Plant and machinery etc £</b>	<b>Furniture &amp; fixtures £</b>	<b>Total £</b>
<b>Cost</b>			
At 1 May 2018	1,240	422	1,662
Additions	<u>2,977</u>	<u>399</u>	<u>3,376</u>
At 30 April 2019	<u>4,217</u>	<u>821</u>	<u>5,038</u>
<b>Depreciation</b>			
At 1 May 2018	558	106	664
Charge for the year	<u>1,406</u>	<u>205</u>	<u>1,611</u>
At 30 April 2019	<u>1,964</u>	<u>311</u>	<u>2,275</u>
<b>Net book value</b>			
At 30 April 2019	<u>2,253</u>	<u>510</u>	<u>2,763</u>
At 30 April 2018	<u>682</u>	<u>316</u>	<u>998</u>
<b>4 Debtors</b>	<b>2019 £</b>	<b>2018 £</b>	
Amounts owed by group undertakings and undertakings in which the company has a participating interest	50	-	
Other debtors	<u>27,714</u>	<u>27,714</u>	
	<u>27,764</u>	<u>27,714</u>	
<b>5 Creditors: amounts falling due within one year</b>	<b>2019 £</b>	<b>2018 £</b>	


  
 NONDIAMAKA ANDLUE  
 9/1/2021

**D - AMAKA GLOBAL LTD**  
**Notes to the Accounts**  
**for the year ended 30 April 2019**

Taxation and social security costs	111,725	110,229
Accruals	-	(1)
Other Loans	-	436
Director's Loan Account	(89,047)	(85,273)
	<u>22,678</u>	<u>25,391</u>

**6 Other information**

D - AMAKA GLOBAL LTD is a private company limited by shares and incorporated in England. Its registered office is:  
20 Cavalli Apartments  
Modena Mews  
Watford  
England  
WD18 7BJ

  
NONOVANAKA ANOUE  
9/1/2021

**D - AMAKA GLOBAL LTD**  
**Corporation tax computation**

**Tax reference**  
**Period beginning** 1/05/18  
**Period ending** 30/04/19  
**Accounts period beginning** 1/05/18  
**Accounts period ending** 30/04/19

**Adjustment of trading profits** £  
**Profit before tax per the accounts** 6,263  
**Add back disallowable expenses**  
 Depreciation and (profit)/loss on sale of assets 1,611

**Adjusted trading profit** 7,874

**Taxable profits** £

**Trading profit** 7,874  
 7,874

**Taxable profit** 7,874


**Days in accounting period falling in each tax year**

Tax year	Days falling in tax year	Days in year
2018	335	
2019	30	
	<u>365</u>	365

**Corporation tax payable**

Tax year	Taxable profit	Tax rate	Corp Tax
2018	7,227	19%	1,373.13
2019	647	19%	122.93
	<u>7,874</u>		

**Corporation tax payable** 1,496.06

  
 NDIAMAKA ANOLUE  
 9/1/2021

D - AMAKA GLOBAL LTD  
Capital allowances  
Tax reference  
Period beginning  
Period ending

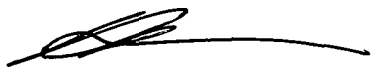
1/05/18  
30/04/19

Summary

£

Total capital allowances

—  
—

  
NONOAWAKA ANAUE  
9/1/2021