

AMODE LIMITED

**'AMENDED ACCOUNTS - THESE ACCOUNTS HAVE BEEN AMENDED AND REPLACE THE
ORIGINAL ACCOUNTS'**

FOR THE YEAR ENDED 30 APRIL 2019

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AMODE LIMITED
'AMENDED ACCOUNTS - THESE ACCOUNTS HAVE BEEN AMENDED AND REPLACE THE
ORIGINAL ACCOUNTS'
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**AMODE LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2019**

Directors	Smark Sem Helen Harwood
Secretary	Smark Sem
Company Number	05729738 (England and Wales)
Registered Office	387b King Street Hammersmith London W6 9NJ England
Accountants	Evenstone Ltd Boston House Downsview Road Wantage Oxfordshire OX12 9FF

AMODE LIMITED
STATEMENT OF FINANCIAL POSITION
AS AT 30 APRIL 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible assets	4	4,737	6,360
Current assets			
Inventories	5	104,767	102,069
Debtors	6	98,290	70,775
Cash at bank and in hand		70,026	128,281
		<u>273,083</u>	<u>301,125</u>
Creditors: amounts falling due within one year	7	(58,251)	(75,911)
Net current assets		<u>214,832</u>	<u>225,214</u>
Net assets		<u>219,569</u>	<u>231,574</u>
Capital and reserves			
Called up share capital	8	1,000	1,000
Profit and loss account		218,569	230,574
Shareholders' funds		<u>219,569</u>	<u>231,574</u>

For the year ending 30 April 2019 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 directors acknowledge their 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.

Approved by the Board on:



23 Mar 2020

Mark Sam
Director

Company Registration No. 05729738

AMODE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

1 Statutory information

AMODE LIMITED is a private company, limited by shares, registered in England and Wales, registration number 05729738. The registered office is 387b King Street, Hammersmith, London, W6 9NJ, 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 represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% straight line
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Stocks

Stocks and work-in-progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items. Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

Foreign currencies

Monetary assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rates of exchange ruling at the date of the transaction. Exchange differences are taken into account in arriving at the operating profit.

AMODE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

4 Tangible fixed assets

Fixtures & fittings
£

Cost or valuation

At 1 May 2018

At cost

Additions

25,013

2,826

At 30 April 2019

27,839

Depreciation

At 1 May 2018

18,653

Charge for the year

4,449

At 30 April 2019

23,102

Net book value

At 30 April 2019

4,737

At 30 April 2018

6,360

5 Inventories

2019

2018

£

£

Finished goods

104,767

102,069

104,767

102,069

6 Debtors

2019

2018

£

£

Trade debtors

73,312

48,819

Other debtors

24,978

21,956

98,290

70,775

7 Creditors: amounts falling due within one year

2019

2018

£

£

Trade creditors

(2,104)

(936)

Taxes and social security

26,583

29,000

Other creditors

7,073

1,544

Loans from directors

26,699

46,303

58,251

75,911

8 Share capital

2019

2018

£

£

Allotted, called up and fully paid:

1,000 Ordinary shares of £1 each

1,000

1,000

9 Transactions with related parties

Included in creditors are sums of £22,502 (2018 £46,303) owed to the directors. These sums are currently interest free and have no fixed terms of repayment.

AMODE LIMITED
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2019

10 Average number of employees

During the year the average number of employees was 6 (2018: 6).