

REGISTERED NUMBER: 10211834 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2022
FOR
THE AMEENA GROUP LIMITED

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for the Year Ended 30 June 2022**

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THE AMEENA GROUP LIMITED

**COMPANY INFORMATION
for the Year Ended 30 June 2022**

DIRECTOR:	A.A Coumine
REGISTERED OFFICE:	Suite 313 28 Old Brompton Road London SW7 3SS
REGISTERED NUMBER:	10211834 (England and Wales)
ACCOUNTANTS:	COLIN GRAY & CO LIMITED Chartered Accountants Hardy House Northbridge Road Berkhamsted Hertfordshire HP4 1EF

THE AMEENA GROUP LIMITED (REGISTERED NUMBER: 10211834)

**BALANCE SHEET
30 June 2022**

	Notes	2022 £	£	2021 £	£
FIXED ASSETS					
Tangible assets	4		242		-
CURRENT ASSETS					
Debtors	5	62,609		7,027	
Cash at bank		<u>267,695</u>		<u>293,639</u>	
		330,304		300,666	
CREDITORS					
Amounts falling due within one year	6	<u>194,275</u>		<u>170,061</u>	
NET CURRENT ASSETS			<u>136,029</u>		<u>130,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>136,271</u>		<u>130,605</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Retained earnings			<u>136,171</u>		<u>130,505</u>
SHAREHOLDERS' FUNDS			<u>136,271</u>		<u>130,605</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 20 March 2023 and were signed by:

A.A Coumine - Director

NOTES TO THE FINANCIAL STATEMENTS
for the Year Ended 30 June 2022

1. **STATUTORY INFORMATION**

The Ameena Group Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2021 - 1) .

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery etc £
COST	
Additions	323
At 30 June 2022	<u>323</u>
DEPRECIATION	
Charge for year	81
At 30 June 2022	<u>81</u>
NET BOOK VALUE	
At 30 June 2022	<u>242</u>

THE AMEENA GROUP LIMITED (REGISTERED NUMBER: 10211834)

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the Year Ended 30 June 2022**

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	26,113	5,895
Other debtors	<u>36,496</u>	<u>1,132</u>
	<u>62,609</u>	<u>7,027</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Taxation and social security	20,152	45,218
Other creditors	<u>174,123</u>	<u>124,843</u>
	<u>194,275</u>	<u>170,061</u>

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.