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AMABEN LIMITED

REGISTERED NO. 07097504

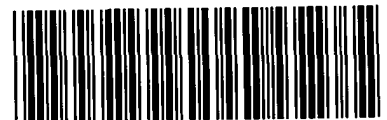
DIRECTORS

Ms M O C Bennell
P R Thompson

REGISTERED OFFICE

Clermont House
High Street
Cranbrook
Kent
TN17 3DN

FRIDAY



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03/08/2018
COMPANIES HOUSE

REPORT AND FINANCIAL STATEMENTS
31ST DECEMBER 2017

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1	Directors' Report
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4	Balance Sheet
5	Notes forming part of the Accounts

The following page does not form part of the Statutory Accounts

6	Trading and Profit and Loss Account
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AMABEN LIMITED
REPORT OF THE DIRECTORS

The Directors present their annual report together with the financial statements of the company for the year ended 31st December 2017.

ACTIVITY

The principal activity of the company is that of interim management and consultancy.

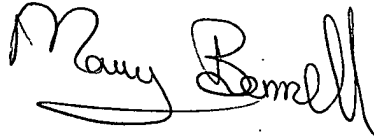
DIRECTORS

The directors who held office during the whole of the period from 1st January 2017 to the date of this report were as follows:

Ms M O C Bennell
F R Thompson

This report has been prepared in accordance with the special provisions of Part 15 Companies Act 2006 relating to small companies.

By Order of the Board



Ms M O C Bennell
Director

Dated: 30th July 2018

AMABEN LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st December 2017, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st December 2017 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.


THOMPSON PARTNERSHIP
Chartered Certified Accountants

Date: 30th July 2018

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

AMABEN LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2017

	2017	2016
TURNOVER	84,030	49,768
Cost of Sales	—	—
GROSS PROFIT	84,030	49,768
Administrative expenses	34,285	19,534
OPERATING PROFIT ON ORDINARY ACTIVITIES	49,745	30,234
Interest received	—	—
PROFIT FOR THE YEAR BEFORE TAXATION	49,745	30,234
Taxation	9,636	3,096
PROFIT FOR THE YEAR AFTER TAXATION	40,109	27,138
Dividend	5,000	8,000
	35,109	19,138
RETAINED PROFIT BROUGHT FORWARD	39,399	20,261
RETAINED PROFIT CARRIED FORWARD	74,508	39,399


AMABEN LIMITED
REGISTERED NUMBER 07097504
BALANCE SHEET AS AT 31ST DECEMBER 2017

	2017	2016
CURRENT ASSETS		
Debtor	6,600	6,334
Prepayment - Insurance	125	110
Cash at bank	79,220	40,056
	<u>85,945</u>	<u>46,500</u>
Creditors - amounts falling due within one year	11,337	7,001
NET CURRENT ASSETS	<u>74,608</u>	<u>39,499</u>
TOTAL ASSETS LESS LIABILITIES	<u>74,608</u>	<u>39,499</u>
Financed by:		
CAPITAL AND RESERVES		
Called up share capital	100	100
Profit and loss account	73,608	39,399
	<u>74,608</u>	<u>39,499</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and with FRS 102 (S1A) for small entities.

The directors have:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under S476 Companies Act 2006
- c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006
- d) acknowledged their responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

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 Director Ms M O C Bennell

Date: 30th July 2018

AMABEN LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

1. Accounting policies

The following accounting policies have been applied consistently in dealing with items which are considered material to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Taxation

The charge for taxation is based on the profit for the year.

Turnover

Turnover represents net invoiced sales, excluding Value Added Tax.

	2017	2016
2. Creditors: amounts falling due within one year		
Corporation tax	9,452	3,096
Value added tax	726	-
Sundry creditor	360	3,106
Director's current account	799	799
	<u>11,337</u>	<u>7,001</u>

3. Called up share capital

Authorised, issued and fully paid		
Ordinary shares of \$1 each	100	100
	<u>100</u>	<u>100</u>