

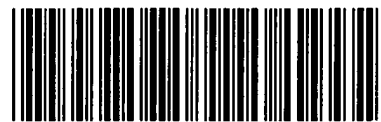
**Company Registration No. 6039349**

**Amstar Entertainment Limited**

**Unaudited Financial Statements**

**Year ended 30 June 2017**

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COMPANIES HOUSE

# **Amstar Entertainment Limited**

## **Unaudited financial statements 2017**

<b>Contents</b>	<b>Page</b>
<b>Officers and professional advisers</b>	<b>1</b>
<b>Balance sheet</b>	<b>2</b>
<b>Notes to the financial statements</b>	<b>3</b>

# **Amstar Entertainment Limited**

## **Unaudited financial statements**

### **Officers and professional advisers**

#### **Directors**

Lord Alan M Sugar  
Daniel P Sugar  
Simon Sugar  
Claude M Littner  
Michael E Ray  
Roger G Adams

#### **Secretary**

Michael E Ray

#### **Registered Office**

Amshold House  
Goldings Hill  
Loughton  
Essex  
IG10 2RW

#### **Bankers**

Lloyds Bank plc  
City Office  
11-15 Monument Street  
London  
EC3V 9JA

# Amstar Entertainment Limited

## Balance sheet 30 June 2017

	Notes	2017 £	2016 £
<b>Fixed assets</b>	3	556	741
<b>Current assets</b>			
Debtors	4	15,998	9,006
Cash at bank and in hand		137	7,960
<b>Total current assets</b>		<u>16,135</u>	<u>16,966</u>
<b>Creditors: amounts falling due within one year</b>	5	(951)	(5,863)
<b>Net current assets</b>		<u>15,184</u>	<u>11,103</u>
<b>Net assets</b>		<u>15,740</u>	<u>11,844</u>
<b>Capital and reserves</b>			
Called up share capital	7	1	1
Profit and loss account		15,739	11,843
<b>Shareholder's funds</b>		<u>15,740</u>	<u>11,844</u>

The directors consider that the company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

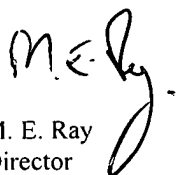
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

The company has opted not to file the statement of comprehensive income in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the Board of Directors on 19 March 2017 and were signed on its behalf by:

  
M. E. Ray  
Director

# Amstar Entertainment Limited

## Notes to the financial statements Year ended 30 June 17

### 1. Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### Depreciation

Depreciation is calculated to write-off the cost, less estimated residual values, of tangible fixed assets over their estimated useful lives. The annual depreciation rates and methods are as follows:

Office equipment                      25% on a reducing balance basis

#### Taxation

Current tax, including UK corporation tax and foreign tax, is provided at amounts expected to be paid (or recovered) using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events that result in an obligation to pay more tax in the future or a right to pay less tax in the future have occurred at the balance sheet date. Timing differences are differences between the group's taxable profits and its results as stated in the financial statements that arise from the inclusion of gains and losses in tax assessments in periods different from those in which they are recognised in the financial statements.

### 2. Deferred tax

Deferred taxation movement for the year:

	2017 £	2016 £
1 July	128	139
Current year charge to profit and loss	(30)	(11)
	<hr/>	<hr/>
30 June	98	128
	<hr/> <hr/>	<hr/> <hr/>

The deferred tax balance relates to fixed assets timing differences.

# Amstar Entertainment Limited

## Notes to the financial statements Year ended 30 June 17

### 3. Tangible fixed assets

	Office equipment £
<b>Cost</b>	
At 1 July 2016	7,400
At 30 June 2017	7,400
<b>Depreciation</b>	
At 1 July 2016	6,659
Charge for the year	185
At 30 June 2017	6,844
<b>Net book value</b>	
At 30 June 2017	556
At 30 June 2016	741

### 4. Debtors

	2017 £	2016 £
Other debtors	14,900	8,878
Other taxation	1,000	-
Deferred tax asset	98	128
	<u>15,998</u>	<u>9,006</u>

Other debtors at 30 June 2017, represents monies owed from Amsvest Limited, the parent company.

### 5. Creditors: amounts falling due within one year

	2017 £	2016 £
Trade creditors	-	5,000
Corporation tax	951	863
	<u>951</u>	<u>5,863</u>

### 6. Dividends

The Company did not declare a dividend in the year to 30 June 2017 (2016: nil).

# Amstar Entertainment Limited

## Notes to the financial statements Year ended 30 June 17

### 7. Called up share capital

	2017 £	2016 £
<b>Authorised:</b>		
1,000,000 ordinary shares of £1 each	1,000,000	1,000,000
<b>Called up, allotted and fully paid:</b>		
1 ordinary share of £1	1	1