

Company Registration No. 02753403 (England and Wales)

AMBAR LIMITED

UNAUDITED ABBREVIATED FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 APRIL 2017

AMBAR LIMITED

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AMBAR LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AMBAR LIMITED FOR THE PERIOD ENDED 30 APRIL 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Ambar Limited for the period ended 30 April 2017 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Ambar Limited, as a body, in accordance with the terms of our engagement letter dated 3 October 2016. Our work has been undertaken solely to prepare for your approval the financial statements of Ambar Limited and state those matters that we have agreed to state to the Board of Directors of Ambar Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ambar Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Ambar Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ambar Limited. You consider that Ambar Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Ambar Limited. 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 statutory financial statements.

Knowles Warwick Limited

24 January 2018

Chartered Accountants

183 Fraser Road
Sheffield
S8 0JP

AMBAR LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 APRIL 2017

	Notes	2017 £	£	2015 £	£
Fixed assets					
Tangible assets	2		-		55,355
Current assets					
Stocks		-		2,900	
Debtors		-		1,275	
Cash at bank and in hand		-		481	
		-		4,656	
Creditors: amounts falling due within one year	3	(22,119)		(32,409)	
Net current liabilities			(22,119)		(27,753)
Total assets less current liabilities			(22,119)		27,602
Provisions for liabilities			-		(1,174)
			(22,119)		26,428
Capital and reserves					
Called up share capital	4		2		2
Profit and loss account			(22,121)		26,426
Shareholders' funds			(22,119)		26,428

For the financial period ended 30 April 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476;
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 24 January 2018

Mr N K Dasgupta
Director

Company Registration No. 02753403

AMBAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE PERIOD ENDED 30 APRIL 2017

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The principal activity of the company continued to be that of restaurant services until the company ceased to trade on 16 April 2017.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Property improvements	2% Straight line
Computer equipment	33.33% Straight line
Fixtures, fittings and equipment	15% Reducing balance

1.5 Stock

Stock is valued at the lower of cost and net realisable value.

1.6 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

AMBAR LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE PERIOD ENDED 30 APRIL 2017

2 Fixed assets

	Tangible assets £
Cost	
At 1 November 2015 & at 30 April 2017	83,657
Depreciation	
At 1 November 2015	28,302
Charge for the period	55,355
At 30 April 2017	83,657
Net book value	
At 30 April 2017	-
At 31 October 2015	55,355

3 Creditors: amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £6,082 (2015 - £11,474).

4 Share capital

	2017 £	2015 £
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	2	2

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.