

COMPANY REGISTRATION NUMBER: 03055415

Amberarch Limited

Filleted Unaudited Financial Statements

31 July 2022

Amberarch Limited

Statement of Financial Position

31 July 2022

	2022	2021
	£	£
Fixed assets	8,762	9,676
Current assets	158,066	198,777
Prepayments and accrued income	37,864	344
	195,930	199,121
Creditors: amounts falling due within one year	65,791	92,892
Net current assets	130,139	106,229
Total assets less current liabilities	138,901	115,905
Creditors: amounts falling due after more than one year	17,000	29,000
Accruals and deferred income	12,834	2,630
	109,067	84,275
Capital and reserves	109,067	84,275

Notes to the financial statements

1. Employee numbers

The average number of persons employed by the company during the year amounted to 6 (2021: 6).

2. Directors' advances, credits and guarantees

During the year the directors entered into the following advances and credits with the company:

	2022			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Ms L J Smith	(143)	7,864	(6,472)	1,249
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	2021			
	Balance brought forward	Advances/ (credits) to the directors	Amounts repaid	Balance outstanding
	£	£	£	£
Ms L J Smith	(143)	—	—	(143)
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For the year ending 31 July 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

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

These financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 13 April 2023 , and are signed on behalf of the board by:

Ms L J Smith

Director

Company registration number: 03055415

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is Birtley Business Centre, Station Lane, Birtley, County Durham, DH3 1QT.

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.