

REGISTERED NUMBER: 03382127 (England and Wales)

Financial Statements for the Year Ended 30 June 2017

for

Ambria Limited

Ambria Limited (by shares) (Registered number: 03382127)

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for the Year Ended 30 June 2017

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Ambria Limited (by shares)

Company Information
for the Year Ended 30 June 2017

DIRECTORS:	G Greppellini J M Sharrock M R Hurley
SECRETARY:	J M Sharrock
REGISTERED OFFICE:	15 Leyland Grove Haslington Crewe Cheshire CW1 5ZE
REGISTERED NUMBER:	03382127 (England and Wales)
BANKERS:	Nationwide 18 Market Street Crewe Cheshire CW1 2JJ

Balance Sheet
30 June 2017

	30.6.17		30.6.16	
	£	£	£	£
FIXED ASSETS		10,480		10,798
CURRENT ASSETS	7,755		5,467	
CREDITORS				
Amounts falling due within one year	<u>(7,309)</u>		<u>(7,154)</u>	
NET CURRENT ASSETS/(LIABILITIES)		<u>446</u>		<u>(1,687)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,926</u>		<u>9,111</u>
CAPITAL AND RESERVES		<u>10,926</u>		<u>9,111</u>

NOTE TO THE FINANCIAL STATEMENTS

1. DIRECTORS' LOANS

Interest is payable on individual loan balances over £1,000, at the rate payable by the Nationwide Building Society on deposit savings.

During the year, G Greppellini has occupied the property owned by the company on normal commercial rental terms.

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

Ambria Limited (by shares) (Registered number: 03382127)

Balance Sheet - continued
30 June 2017

The financial statements have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 2 March 2018 and were signed on its behalf by:

J M Sharrock - Director

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.