

Company Registration No. 06534726 (England and Wales)

AMBROSE SECURITIES LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2016

AMBROSE SECURITIES LIMITED

COMPANY INFORMATION

Directors	Mr N Bleier Mr Joshua Bleier Mr Ian Mett Mr B Bleier
Secretary	Mr N Bleier
Company number	06534726
Registered office	Blair Estates Limited Unit 3, Edge Business Centre Humber Road London NW2 6EW
Accountants	Lopian Gross Barnett & Co 6th Floor Cardinal House 20 St Mary's Parsonage Manchester M3 2LG

AMBROSE SECURITIES LIMITED

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AMBROSE SECURITIES LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and financial statements for the year ended 31 March 2016.

Directors

The following directors have held office since 1 April 2015:

Mr N Bleier
Mr Joshua Bleier
Mr Ian Mett
Mr B Bleier

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

On behalf of the board

Mr Joshua Bleier

Director

26 September 2016

AMBROSE SECURITIES LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	2	1		1	
Total assets less current liabilities			1		1
			==		==
Capital and reserves					
Called up share capital	3		1		1
			—		—
Shareholders' funds			1		1
			==		==

For the financial year ended 31 March 2016 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 provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 26 September 2016

Mr Joshua Bleier

Director

Company Registration No. 06534726

AMBROSE SECURITIES LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

The company holds property as a nominee for other parties. There is also a bank account in the company's name which does not appear in these accounts.

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).

2 Debtors	2016	2015
	£	£
Other debtors	1	1
	<u> </u>	<u> </u>
3 Share capital	2016	2015
	£	£
Allotted, called up and unpaid		
1 Ordinary of £1 each	1	1
	<u> </u>	<u> </u>

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.