

Unaudited Financial Statements for the Year Ended 31 March 2022

for

Amberquin Limited

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for the Year Ended 31 March 2022

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**DIRECTORS:**

S Marsh  
Mrs M Marsh

**REGISTERED OFFICE:**

The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

**REGISTERED NUMBER:**

07204421 (England and Wales)

**ACCOUNTANTS:**

Dolman's Chartered Accountants  
The Mews  
Hounds Road  
Chipping Sodbury  
Bristol  
BS37 6EE

Balance Sheet  
31 March 2022

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		1,885		2,814
<b>CURRENT ASSETS</b>					
Debtors	5	83		-	
Cash at bank		<u>296,170</u>		<u>311,834</u>	
		296,253		311,834	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>16,781</u>		<u>25,311</u>	
<b>NET CURRENT ASSETS</b>			<u>279,472</u>		<u>286,523</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			281,357		289,337
<b>PROVISIONS FOR LIABILITIES</b>			<u>358</u>		<u>535</u>
<b>NET ASSETS</b>			<u><u>280,999</u></u>		<u><u>288,802</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			1		1
Retained earnings			<u>280,998</u>		<u>288,801</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>280,999</u></u>		<u><u>288,802</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2022 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
- (b) 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.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 October 2022 and were signed on its behalf by:

S Marsh - Director

Notes to the Financial Statements  
for the Year Ended 31 March 2022

1. **STATUTORY INFORMATION**

Amberquin Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on reducing balance

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - 2 ).

4. **TANGIBLE FIXED ASSETS**

	Computer equipment £
<b>COST</b>	
At 1 April 2021	
and 31 March 2022	17,442
<b>DEPRECIATION</b>	
At 1 April 2021	14,628
Charge for year	929
At 31 March 2022	15,557
<b>NET BOOK VALUE</b>	
At 31 March 2022	1,885
At 31 March 2021	2,814

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
VAT	83	-

Notes to the Financial Statements - continued  
for the Year Ended 31 March 2022

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Tax	-	7,556
Social security and other taxes	(808)	(808)
VAT	-	539
Directors' current accounts	16,338	16,774
Accrued expenses	1,251	1,250
	<u>16,781</u>	<u>25,311</u>

7. **DIRECTORS' ADVANCES, CREDITS AND GUARANTEES**

The following advances and credits to directors subsisted during the years ended 31 March 2022 and 31 March 2021:

	2022	2021
	£	£
<b>S Marsh and Mrs M Marsh</b>		
Balance outstanding at start of year	16,774	15,798
Amounts advanced	826	2,400
Amounts repaid	(1,262)	(1,424)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>16,338</u>	<u>16,774</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.