

AMBER FINANCE (BAINS) LTD

**Company Registration Number:
08619772 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st August 2014

End date: 31st July 2015

SUBMITTED

AMBER FINANCE (BAINS) LTD

Company Information for the Period Ended 31st July 2015

Director:	B Bains
Registered office:	111 Dovedale Road Wolverhampton WV4 6RF
Company Registration Number:	08619772 (England and Wales)

AMBER FINANCE (BAINS) LTD

Abbreviated Balance sheet As at 31st July 2015

	Notes	2015 £	2014 £
Fixed assets			
Intangible assets:	2	4,797	6,396
Tangible assets:	3	71	107
Total fixed assets:		<u>4,868</u>	<u>6,503</u>
Current assets			
Cash at bank and in hand:		2,855	621
Total current assets:		<u>2,855</u>	<u>621</u>
Creditors			
Creditors: amounts falling due within one year		10,797	12,802
Net current assets (liabilities):		<u>(7,942)</u>	<u>(12,181)</u>
Total assets less current liabilities:		<u>(3,074)</u>	<u>(5,678)</u>
Total net assets (liabilities):		<u><u>(3,074)</u></u>	<u><u>(5,678)</u></u>

The notes form part of these financial statements

AMBER FINANCE (BAINS) LTD

Abbreviated Balance sheet As at 31st July 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	4	100	100
Profit and Loss account:		(3,174)	(5,778)
Total shareholders funds:		<u>(3,074)</u>	<u>(5,678)</u>

For the year ending 31 July 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 20 April 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: B Bains
Status: Director

The notes form part of these financial statements

AMBER FINANCE (BAINS) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax.

Tangible fixed assets depreciation policy

Fixtures and fittings 25% Straight Line

Intangible fixed assets amortisation policy

Franchise costs are capitalised and amortised over equal annual installments over its useful life of five years.

AMBER FINANCE (BAINS) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

2. Intangible assets

	Total
Cost	£
At 01st August 2014:	7,995
	<u>7,995</u>
Amortisation	£
At 01st August 2014:	1,599
Provided during the period:	1,599
At 31st July 2015:	<u>3,198</u>
Net book value	£
At 31st July 2015:	<u>4,797</u>
At 31st July 2014:	<u>6,396</u>

AMBER FINANCE (BAINS) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

3. Tangible assets

	Total
Cost	£
At 01st August 2014:	142
At 31st July 2015:	142
Depreciation	
At 01st August 2014:	35
Charge for year:	35
At 31st July 2015:	70
Net book value	
At 31st July 2015:	71
At 31st July 2014:	107

AMBER FINANCE (BAINS) LTD

Notes to the Abbreviated Accounts for the Period Ended 31st July 2015

4. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	100.00	100
Total share capital:			<u>100</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.

