

**AMBER FINANCE (BAINS) LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016**

AMBER FINANCE (BAINS) LTD
ABBREVIATED BALANCE SHEET
AS AT 31 JULY 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	3,198	4,797
Tangible assets	<u>3</u>	37	72
		<u>3,235</u>	<u>4,869</u>
Current assets			
Cash at bank and in hand		16,913	2,854
Creditors: amounts falling due within one year		(19,636)	(10,797)
Net current liabilities		<u>(2,723)</u>	<u>(7,943)</u>
Net assets/(liabilities)		512	(3,074)
Capital and reserves			
Called up share capital	<u>4</u>	100	100
Profit and loss account		412	(3,174)
Total shareholders' funds		<u>512</u>	<u>(3,074)</u>

For the year ending 31 July 2016 the company was entitled to exemption from audit 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 director acknowledges his 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 January 2015).

Approved by the board on 10 February 2017

B Bains
Director

Company Registration No. 08619772

AMBER FINANCE (BAINS) LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 JULY 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the value of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	25% Straight Line
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Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

	£
Cost	
At 1 August 2015	7,995
At 31 July 2016	7,995
Amortisation	
At 1 August 2015	3,198
Charge for the year	1,599
At 31 July 2016	4,797
Net book value	
At 31 July 2016	3,198
At 31 July 2015	4,797

3 Tangible fixed assets

	£
Cost	
At 1 August 2015	142
At 31 July 2016	142
Depreciation	
At 1 August 2015	70
Charge for the year	35
At 31 July 2016	105
Net book value	
At 31 July 2016	37
At 31 July 2015	72

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FOR THE YEAR ENDED 31 JULY 2016

4 Share capital	2016	2015
	£	£
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100

