

**AMBER FINANCE (BAINS) LTD  
UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 JULY 2021**

**AMBER FINANCE (BAINS) LTD**  
**UNAUDITED ACCOUNTS**  
**CONTENTS**

---

	<b>Page</b>
<u>Company information</u>	<u>3</u>
<u>Statement of financial position</u>	<u>4</u>
<u>Notes to the accounts</u>	<u>5</u>

**AMBER FINANCE (BAINS) LTD**  
**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

<b>Director</b>	B Bains
<b>Company Number</b>	08619772 (England and Wales)
<b>Registered Office</b>	111 DOVEDALE ROAD WOLVERHAMPTON WV4 6RF

**AMBER FINANCE (BAINS) LTD**  
**STATEMENT OF FINANCIAL POSITION**  
**AS AT 31 JULY 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	<u>5</u>	2	2
<b>Current assets</b>			
Debtors	6	-	7,000
Cash at bank and in hand		2,982	8,769
		<u>2,982</u>	<u>15,769</u>
<b>Creditors: amounts falling due within one year</b>	<u>7</u>	(901)	(1,066)
<b>Net current assets</b>		<u>2,081</u>	<u>14,703</u>
<b>Net assets</b>		<u>2,083</u>	<u>14,705</u>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		1,983	14,605
<b>Shareholders' funds</b>		<u>2,083</u>	<u>14,705</u>

For the year ending 31 July 2021 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities. The profit and loss account has not been delivered to the Registrar of Companies.

The financial statements were approved by the Board and authorised for issue on 8 April 2022 and were signed on its behalf by

B Bains  
Director

Company Registration No. 08619772

**AMBER FINANCE (BAINS) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

---

**1 Statutory information**

AMBER FINANCE (BAINS) LTD is a private company, limited by shares, registered in England and Wales, registration number 08619772. The registered office is 111 DOVEDALE ROAD, WOLVERHAMPTON, WV4 6RF.

**2 Compliance with accounting standards**

The accounts have been prepared in accordance with the provisions of FRS 102 Section 1A Small Entities. There were no material departures from that standard.

**3 Accounting policies**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year, and also have been consistently applied within the same accounts.

***Basis of preparation***

The accounts have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets.

***Presentation currency***

The accounts are presented in £ sterling.

***Tangible fixed assets and depreciation***

Tangible assets are included at cost less depreciation and impairment. 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
---------------------	-------------------

***Intangible fixed assets***

Intangible fixed assets (including purchased goodwill and patents) are included at cost less accumulated amortisation.

**4 Intangible fixed assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
At 1 August 2020	7,995
At 31 July 2021	7,995
<b>Amortisation</b>	
At 1 August 2020	7,995
At 31 July 2021	7,995
<b>Net book value</b>	
At 31 July 2021	-

**AMBER FINANCE (BAINS) LTD**  
**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 JULY 2021**

**5 Tangible fixed assets**

	<b>Fixtures &amp; fittings</b>
	<b>£</b>
<b>Cost or valuation</b>	At cost
At 1 August 2020	142
At 31 July 2021	142
<b>Depreciation</b>	
At 1 August 2020	140
At 31 July 2021	140
<b>Net book value</b>	
At 31 July 2021	2
At 31 July 2020	2

**6 Debtors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Other debtors	-	7,000

**7 Creditors: amounts falling due within one year**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Taxes and social security	850	751
Other creditors	51	315
	901	1,066

**8 Average number of employees**

During the year the average number of employees was 1 (2020: 1).

