

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2021

FOR

ARCHSTONE AMBROSDEN LIMITED

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FOR THE YEAR ENDED 30 April 2021

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ARCHSTONE AMBROSDEN LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 April 2021

DIRECTOR:

Mr J L W Porter

REGISTERED OFFICE:

2 West Mills
Newbury
United Kingdom
Berkshire
RG14 5HG

REGISTERED NUMBER:

09540179 (England and Wales)

ACCOUNTANTS:

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

BALANCE SHEET
30 April 2021

	Notes	2021 £	2020 £
CURRENT ASSETS			
Stocks	4	-	40,798
Debtors	5	-	10,899
Cash at bank		<u>14</u>	<u>70,119</u>
		14	121,816
CREDITORS			
Amounts falling due within one year	6	<u>914</u>	<u>7,000</u>
NET CURRENT (LIABILITIES)/ASSETS		<u>(900)</u>	<u>114,816</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(900)</u>	<u>114,816</u>
CAPITAL AND RESERVES			
Called up share capital	7	100	100
Retained earnings		<u>(1,000)</u>	<u>114,716</u>
SHAREHOLDERS' FUNDS		<u>(900)</u>	<u>114,816</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2021 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 director and authorised for issue on 30 September 2021 and were signed by:

Mr J L W Porter - Director

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 April 2021

1. STATUTORY INFORMATION

Archstone Ambrosden 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.

These accounts have been prepared on the going concern basis, on the understanding that the director and shareholder will continue to financially support the company for the foreseeable future. A review has been made and there are no concerns that the company will not be able to meet its current creditor terms.

STOCKS

Work in progress is valued at the lower of cost and net realisable value.

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

TAXATION

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 2 (2020 - 2) .

4. STOCKS

	2021 £	2020 £
Work-in-progress	-	40,798

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Tax	-	10,899

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021 £	2020 £
Other creditors	14	-
Accrued expenses	900	7,000
	<u>914</u>	<u>7,000</u>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:		Nominal value:	2021 £	2020 £
Number:	Class:			
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 April 2021

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

The following advances and credits to directors subsisted during the years ended 30 April 2021 and 30 April 2020:

	2021 £	2020 £
Mr M D Gough		
Balance outstanding at start of year	-	754
Amounts advanced	61,337	-
Amounts repaid	(61,323)	(754)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>14</u>	<u>-</u>
Ms F J Traherne- Williams		
Balance outstanding at start of year	-	903
Amounts advanced	18,322	-
Amounts repaid	(18,322)	(903)
Amounts written off	-	-
Amounts waived	-	-
Balance outstanding at end of year	<u>-</u>	<u>-</u>

During the year the former directors were paid dividends of £79,659.

In other creditors there is a balance of £14 being the closing balance on the former directors loan accounts.

9. **ULTIMATE CONTROLLING PARTY**

The ultimate controlling party is Hornbeam Planning Limited.

CHARTERED ACCOUNTANTS' REPORT TO THE DIRECTOR
ON THE UNAUDITED FINANCIAL STATEMENTS OF
ARCHSTONE AMBROSDEN LIMITED

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance sheet. Readers are cautioned that the Income statement and certain other primary statements and the Report of the director are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Archstone Ambrosden Limited for the year ended 30 April 2021 which comprise the Income statement, Balance sheet, Statement of changes in equity and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the director of Archstone Ambrosden Limited in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Archstone Ambrosden Limited and state those matters that we have agreed to state to the director of Archstone Ambrosden Limited in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Archstone Ambrosden Limited and its director for our work or for this report.

It is your duty to ensure that Archstone Ambrosden Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Archstone Ambrosden Limited. You consider that Archstone Ambrosden Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Archstone Ambrosden Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Mitchell Glanville Limited
41 Rodney Road
Cheltenham
Gloucestershire
GL50 1HX

Date:

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.