Registered number: 09701018

AMBIA TAKEAWAY LTD UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2019

J Ahmed & Co Ltd

Chartered Accountants

68 Seymour Grove Old Trafford Manchester M16 0LN

AMBIA TAKEAWAY LTD

Unaudited Financial Statements For The Year Ended 31 August 2019

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AMBIA TAKEAWAY LTD Balance Sheet As at 31 August 2019

Registered number: 09701018

		2019		2018		
	Notes	£	£	£	£	
FIXED ASSETS						
Intangible Assets	2		2,100		4,200	
Tangible Assets	3		2,630	_	3,094	
			4,730		7,294	
CURRENT ASSETS						
Stocks	4	510		650		
Cash at bank and in hand		6,103	_	4,970		
		6,613		5,620		
Creditors: Amounts Falling Due Within One Year	5	(18,710)	_	(21,455)		
NET CURRENT ASSETS (LIABILITIES)			(12,097)	_	(15,835)	
TOTAL ASSETS LESS CURRENT LIABILITIES			(7,367)	_	(8,541)	
NET ASSETS		_	(7,367)	_	(8,541)	
CAPITAL AND RESERVES			_	_		
Called up share capital	6		100		100	
Profit and Loss Account			(7,467)	_	(8,641)	
SHAREHOLDERS' FUNDS			(7,367)	_	(8,541)	

AMBIA TAKEAWAY LTD Balance Sheet (continued) As at 31 August 2019

For the year ending 31 August 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has 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.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On	behalf	of	the	board

Mr Zahed Chowdhury

16/03/2020

The notes on pages 3 to 4 form part of these financial statements.

AMBIA TAKEAWAY LTD Notes to the Financial Statements For The Year Ended 31 August 2019

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer.

1.3. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 5 years.

1.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Fixtures & Fittings

15% per annum reducing balance basis

1.5. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks.

Intangible Assets

	Goodwill
	£
Cost	
As at 1 September 2018	10,500
As at 31 August 2019	10,500
Amortisation	
As at 1 September 2018	6,300
Provided during the period	2,100
As at 31 August 2019	8,400
Net Book Value	
As at 31 August 2019	2,100
As at 1 September 2018	4,200

AMBIA TAKEAWAY LTD

Notes to the Financial Statements (continued) For The Year Ended 31 August 2019

3. Tangible Assets

Cost 5,038 As at 1 September 2018 5,038 As at 31 August 2019 1,944 Provided during the period 464 As at 31 August 2019 2,408 Net BOOk Value 2,630 As at 31 August 2019 2,630 As at 1 September 2018 2,630 As at 1 September 2018 2019 2018 4. Stocks £ £ Stock - materials 510 650 5. Creditors: Amounts Falling Due Within One Year £ £ Trade creditors 27 3,033 Corporation tax 189 - Other taxes and social security 5,214 4,910 Private loan 12,300 13,000 Director's loan account 406 406 6. Share Capital 2019 2018 Allotted, Called up and fully paid 100 100			Fixtures & Fittings
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Private loan 12,300 13,000 Director's loan account 406 406 18,710 21,455 6. Share Capital 2019 2018	Other taxes and social security	574	106
Director's loan account 406 406 18,710 21,455 6. Share Capital 2019 2018	VAT	5,214	4,910
6. Share Capital 2019 2018	Private loan	12,300	13,000
6. Share Capital 2019 2018	Director's loan account	406	406
2019 2018		18,710	21,455
2019 2018	6. Share Capital		
Allotted, Called up and fully paid 100		2019	2018
	Allotted, Called up and fully paid	100	100

7. General Information

AMBIA TAKEAWAY LTD is a private company, limited by shares, incorporated in England & Wales, registered number 09701018. The registered office is 68 Seymour Grove, Old Trafford, Manchester, M16 0LN.

lectronic form, authenticat	ion and manner of c	lelivery under sect	tion 1072 of the C	ompanies Act 2006.	