

**AMBIA TAKEAWAY LTD  
DIRECTOR'S REPORT AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 AUGUST 2017**

J Ahmed & Co Ltd

Chartered Accountants

68 Seymour Grove  
Old Trafford  
Manchester  
M16 0LN

**AMBIA TAKEAWAY LTD**  
**Director's Report and Unaudited Financial Statements**  
**For The Year Ended 31 August 2017**

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**AMBIA TAKEAWAY LTD**  
**Company Information**  
**For The Year Ended 31 August 2017**

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**Director** Mr Zahed Chowdhury

**Company Number** 09701018

**Registered Office** 68 Seymour Grove  
Old Trafford  
Manchester  
M16 0LN

**Accountants** J Ahmed & Co Ltd  
Chartered Accountants  
68 Seymour Grove  
Old Trafford  
Manchester  
M16 0LN

**AMBIA TAKEAWAY LTD**  
**Company No. 09701018**  
**Director's Report For The Year Ended 31 August 2017**

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The director presents his report and the financial statements for the year ended 31 August 2017.

**Statement of Director's Responsibilities**

The director is responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the director must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing the financial statements the director is required to:

- select suitable accounting policies and then apply them consistently;
- make judgments and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The director is responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**Directors**

The directors who held office during the year were as follows:

Mr Zahed Chowdhury

**Small Company Rules**

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board

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**Mr Zahed Chowdhury**

**23/05/2018**

**AMBIA TAKEAWAY LTD**  
**Accountant's Report**  
**For The Year Ended 31 August 2017**

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In accordance with the engagement letter dated 22 September 2015, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the director in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the director the financial statements that we have been engaged to compile, to report to the director that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's director for our work or for this report.

You have acknowledged on the balance sheet as at year ended 31 August 2017 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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**23/05/2018**

J Ahmed & Co Ltd  
Chartered Accountants

68 Seymour Grove  
Old Trafford  
Manchester  
M16 0LN

**AMBIA TAKEAWAY LTD**  
**Profit and Loss Account**  
**For The Year Ended 31 August 2017**

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	<b>Notes</b>	<b>2017</b> <b>£</b>	<b>2016</b> <b>£</b>
<b>TURNOVER</b>		128,105	108,383
Cost of sales		(40,920 )	(27,695 )
		<hr/>	<hr/>
<b>GROSS PROFIT</b>		87,185	80,688
Administrative expenses		(93,934 )	(77,403 )
		<hr/>	<hr/>
<b>OPERATING PROFIT/(LOSS) AND PROFIT/(LOSS) BEFORE TAXATION</b>		(6,749 )	3,285
Tax on Profit/(Loss)		-	(757 )
		<hr/>	<hr/>
<b>PROFIT/(LOSS) AFTER TAXATION BEING PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>		(6,749 )	2,528
		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 7 to 9 form part of these financial statements.

**AMBIA TAKEAWAY LTD**  
**Balance Sheet**  
**As at 31 August 2017**

		<b>2017</b>		<b>2016</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Intangible Assets	<b>3</b>		6,300		8,400
Tangible Assets	<b>4</b>		3,640		4,282
			<u>9,940</u>		<u>12,682</u>
<b>CURRENT ASSETS</b>					
Stocks	<b>5</b>	495		560	
Cash at bank and in hand		<u>3,417</u>		<u>3,752</u>	
		3,912		4,312	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>6</b>	<u>(17,973 )</u>		<u>(14,366 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(14,061 )</u>		<u>(10,054 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(4,121 )</u>		<u>2,628</u>
<b>NET ASSETS</b>			<u>(4,121 )</u>		<u>2,628</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		100		100
Profit and Loss Account			<u>(4,221 )</u>		<u>2,528</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(4,121)</u>		<u>2,628</u>

For the year ending 31 August 2017 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 in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Zahed Chowdhury**

**23/05/2018**

**AMBIA TAKEAWAY LTD**  
**Balance Sheet (continued)**  
**As at 31 August 2017**

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The notes on pages 7 to 9 form part of these financial statements.



**AMBIA TAKEAWAY LTD**  
**Notes to the Financial Statements**  
**For The Year Ended 31 August 2017**

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**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 and from the rendering of services.

**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
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**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.

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows: 6

**3. Intangible Assets**

	<b>Goodwill</b>
	<b>£</b>
<b>Cost</b>	
As at 1 September 2016	10,500
As at 31 August 2017	10,500
<b>Amortisation</b>	
As at 1 September 2016	2,100
Provided during the period	2,100
As at 31 August 2017	4,200
<b>Net Book Value</b>	
As at 31 August 2017	6,300
As at 1 September 2016	8,400

**AMBIA TAKEAWAY LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2017**

**4. Tangible Assets**

	<b>Fixtures &amp; Fittings</b>
	<b>£</b>
<b>Cost</b>	
As at 1 September 2016	5,038
As at 31 August 2017	5,038
<b>Depreciation</b>	
As at 1 September 2016	756
Provided during the period	642
As at 31 August 2017	1,398
<b>Net Book Value</b>	
As at 31 August 2017	3,640
As at 1 September 2016	4,282

**5. Stocks**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Stock - materials	495	560
	495	560

**6. Creditors: Amounts Falling Due Within One Year**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Trade creditors	4,261	-
Corporation tax	-	757
Other taxes and social security	43	178
VAT	4,463	4,225
Private loan	8,800	8,800
Director's loan account	406	406
	17,973	14,366

**7. Share Capital**

		<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
Allotted, Called up and fully paid		100	100
		100	100

  

	<b>Value</b>	<b>Number</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>		<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>				
Ordinary shares	1	100	100	100

**AMBIA TAKEAWAY LTD**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 31 August 2017**

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**8. 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.

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.