

**AMBIA TAKEAWAY LTD
DIRECTOR'S REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2018**

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 2018

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AMBIA TAKEAWAY LTD
Company Information
For The Year Ended 31 August 2018

Director	Mr Zahed Chowdhury
Company Number	09701018
Registered Office	68 Seymour Grove Old Trafford Manchester M16 0LN
Business	29A Station Road Queensferry Deeside CH5 1SU
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 2018

The director presents his report and the financial statements for the year ended 31 August 2018.

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

Mr Zahed Chowdhury

30/05/2019

AMBIA TAKEAWAY LTD
Accountant's Report
For The Year Ended 31 August 2018

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 2018 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.

30/05/2019

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 2018

	Notes	2018 £	2017 £
TURNOVER		132,019	128,105
Cost of sales		<u>(41,610)</u>	<u>(40,920)</u>
GROSS PROFIT		90,409	87,185
Administrative expenses		<u>(94,829)</u>	<u>(93,934)</u>
OPERATING LOSS AND LOSS FOR THE FINANCIAL YEAR		<u><u>(4,420)</u></u>	<u><u>(6,749)</u></u>

The notes on pages 8 to 9 form part of these financial statements.

AMBIA TAKEAWAY LTD
Balance Sheet
As at 31 August 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Intangible Assets	2		4,200		6,300
Tangible Assets	3		3,094		3,640
			7,294		9,940
CURRENT ASSETS					
Stocks	4	650		495	
Cash at bank and in hand		4,970		3,417	
		5,620		3,912	
Creditors: Amounts Falling Due Within One Year					
	5	(21,455)		(17,973)	
NET CURRENT ASSETS (LIABILITIES)					
			(15,835)		(14,061)
TOTAL ASSETS LESS CURRENT LIABILITIES					
			(8,541)		(4,121)
NET ASSETS					
			(8,541)		(4,121)
CAPITAL AND RESERVES					
Called up share capital	6		100		100
Profit and Loss Account			(8,641)		(4,221)
SHAREHOLDERS' FUNDS					
			(8,541)		(4,121)

AMBIA TAKEAWAY LTD
Balance Sheet (continued)
As at 31 August 2018

For the year ending 31 August 2018 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

Mr Zahed Chowdhury

30/05/2019

The notes on pages 8 to 9 form part of these financial statements.

AMBIA TAKEAWAY LTD
Statement of Changes in Equity
For The Year Ended 31 August 2018

	Share Capital	Profit and Loss Account	Total
	£	£	£
As at 1 September 2016	100	2,528	2,628
Loss for the year and total comprehensive income	-	(6,749)	(6,749)
As at 31 August 2017 and 1 September 2017	<u>100</u>	<u>(4,221)</u>	<u>(4,121)</u>
Loss for the year and total comprehensive income	-	(4,420)	(4,420)
As at 31 August 2018	<u>100</u>	<u>(8,641)</u>	<u>(8,541)</u>

AMBIA TAKEAWAY LTD
Notes to the Financial Statements
For The Year Ended 31 August 2018

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
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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. Intangible Assets

	Goodwill
	£
Cost	
As at 1 September 2017	10,500
As at 31 August 2018	10,500
Amortisation	
As at 1 September 2017	4,200
Provided during the period	2,100
As at 31 August 2018	6,300
Net Book Value	
As at 31 August 2018	4,200
As at 1 September 2017	6,300

AMBIA TAKEAWAY LTD
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2018

3. Tangible Assets

	Fixtures & Fittings
	£
Cost	
As at 1 September 2017	5,038
As at 31 August 2018	5,038
Depreciation	
As at 1 September 2017	1,398
Provided during the period	546
As at 31 August 2018	1,944
Net Book Value	
As at 31 August 2018	3,094
As at 1 September 2017	3,640

4. Stocks

	2018	2017
	£	£
Stock - materials	650	495
	650	495

5. Creditors: Amounts Falling Due Within One Year

	2018	2017
	£	£
Trade creditors	3,033	4,261
Other taxes and social security	106	43
VAT	4,910	4,463
Private loan	13,000	8,800
Director's loan account	406	406
	21,455	17,973

6. Share Capital

	2018	2017
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.

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.