

Financial Statements
for the Period
30 September 2019 to 28 September 2020
for
Ambient Engineering Solutions Limited

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for the Period 30 September 2019 to 28 September 2020**

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Ambient Engineering Solutions Limited (Registered number: 10989111)**Balance Sheet
28 September 2020**

| | 2020 £ | 2019 £ |
|----------------------------------------------|-------------------------|-------------------------|
| CURRENT ASSETS | 209,841 | 392,288 |
| CREDITORS | | |
| Amounts falling due within one year | <u>(124,527)</u> | <u>(221,426)</u> |
| NET CURRENT ASSETS | <u>85,314</u> | <u>170,862</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | <u>85,314</u> | <u>170,862</u> |
| CAPITAL AND RESERVES | <u>85,314</u> | <u>170,862</u> |

NOTES TO THE FINANCIAL STATEMENTS**1. STATUTORY INFORMATION**

Ambient Engineering Solutions Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

Registered number: 10989111

Registered office: 91 Main Road
Meriden
CV7 7NL

2. AVERAGE NUMBER OF EMPLOYEES

The average number of employees during the period was 6 (2019 - 6) .

3. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

The following advances and credits to directors subsisted during the period ended 28 September 2020 and the year ended 29 September 2019:

| | 2020 £ | 2019 £ |
|-------------------------------------------------|-------------------------|-------------------------|
| D C Allmark (Deceased) and Mrs G Allmark | | |
| Balance outstanding at start of period | 53,118 | - |
| Amounts advanced | 88,400 | 92,062 |
| Amounts repaid | (138,738) | (38,944) |
| Amounts written off | - | - |
| Amounts waived | - | - |
| Balance outstanding at end of period | <u>2,780</u> | <u>53,118</u> |

Interest was charged on the above loan at a rate of 2.5% per annum.
Total interest of £826 (2019 - £988) was charged during the year.
The loan was fully repaid by 30th June 2021.

Director dividends in the period were as follows:
Mr D Allmark (Deceased) - £17,500 (2019 - £34,000)
Mrs G Allmark - £68,100 (2019 - £Nil)

Balance Sheet - continued
28 September 2020

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 28 September 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 28 September 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their 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 in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 22 September 2021 and were signed on its behalf by:

T D Preston - Director

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.