

AMBERMOUNT LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

AMBERMOUNT LTD
ABBREVIATED BALANCE SHEET
AS AT 29 FEBRUARY 2016

	Notes	2016 £	2015 £
Fixed assets			
Intangible assets	<u>2</u>	26,559	29,510
Tangible assets	3	33,555	32,220
		<u>60,114</u>	<u>61,730</u>
Current assets			
Stocks		6,298	7,167
Debtors		15,142	15,429
Cash at bank and in hand		10,667	1,546
		<u>32,107</u>	<u>24,142</u>
Creditors: amounts falling due within one year		(91,975)	(81,420)
Net current liabilities		<u>(59,868)</u>	<u>(57,278)</u>
Net assets		246	4,452
Capital and reserves			
Called up share capital	<u>4</u>	200	200
Profit and loss account		46	4,252
Total shareholders' funds		<u>246</u>	<u>4,452</u>

For the year ending 29 February 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. The members have 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the board on 29 March 2016

Derek Marshall
Director

Company Registration No. SC184516

AMBERMOUNT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents the value, net of VAT and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Tangible fixed assets policy

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives:

Fixtures & fittings	20% reducing balance
---------------------	----------------------

Intangible fixed assets

Intangible fixed assets (including purchased goodwill and patents) are amortised at rates calculated to write off the assets at 10% reducing balance. Impairment of intangible fixed assets is only reviewed where circumstances indicate that the carrying value of an asset may not be fully recoverable.

2 Intangible fixed assets

**Other
£**

Cost

At 1 March 2015	152,115
-----------------	---------

At 29 February 2016	152,115
---------------------	---------

Amortisation

At 1 March 2015	122,605
-----------------	---------

Charge for the year	2,951
---------------------	-------

At 29 February 2016	125,556
---------------------	---------

Net book value

At 29 February 2016	26,559
---------------------	--------

At 28 February 2015	29,510
---------------------	--------

AMBERMOUNT LTD
NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 29 FEBRUARY 2016

3 Tangible fixed assets

	Fixtures & fittings £
Cost	
At 1 March 2015	149,318
Additions	9,724
	<hr/>
At 29 February 2016	159,042
Depreciation	
At 1 March 2015	117,098
Charge for the year	8,389
	<hr/>
At 29 February 2016	125,487
Net book value	
At 29 February 2016	<hr/> <hr/> 33,555
At 28 February 2015	<hr/> <hr/> 32,220

4 Share capital

	2016 £	2015 £
Allotted, called up and fully paid:		
100 Ordinary shares of £1 each	100	100
100 A Ordinary shares of £1 each	100	100
	<hr/>	<hr/>
	200	200
	<hr/> <hr/>	<hr/> <hr/>

