

Registered number
03983080

Amberchem International Limited

Report and Accounts

30 September 2016

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Amberchem International Limited
Report and accounts
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Amberchem International Limited
Registered number: 03983080
Directors' Report

The directors present their report and accounts for the year ended 30 September 2016.

Principal activities

The company's principal activity during the year continued to be the purchase and sale of chemicals for commercial use.

Directors

The following persons served as directors during the year:

Roy J Fountain

Small company provisions

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

This report was approved by the board on 15 December 2016 and signed by its order.



Margaret Fountain
Secretary

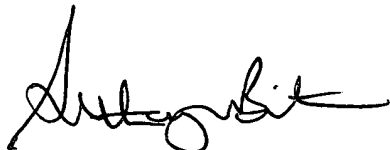
Amberchem International Limited
Accountants' Report

Accountants' report to the directors of
Amberchem International Limited

You consider that the company is exempt from an audit for the year ended 30 September 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

A handwritten signature in black ink, appearing to read 'Anthony N Bristow', is written over a horizontal line.

Anthony N Bristow MA FCA
Chartered Accountant

The Windmill
Balderton Lane
Coddington
Newark
NG24 2QE

15 December 2016

Amberchem International Limited
Profit and Loss Account
for the year ended 30 September 2016

	Notes	2016 £	2015 £
Turnover	2	456,488	407,629
Cost of sales		(428,380)	(381,761)
Gross profit		<u>28,108</u>	<u>25,868</u>
Administrative expenses		(29,686)	(27,400)
Operating loss		<u>(1,578)</u>	<u>(1,532)</u>
Interest receivable		707	1,019
Loss on ordinary activities before taxation		<u>(871)</u>	<u>(513)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(871)</u>	<u>(513)</u>

Amberchem International Limited
Balance Sheet
as at 30 September 2016

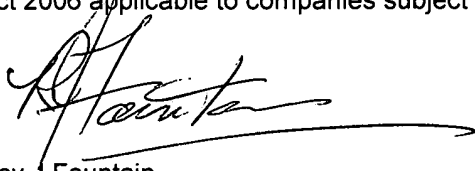
	Notes	2016 £	2015 £
Current assets			
Debtors	3	109,884	49,675
Cash at bank and in hand		<u>117,208</u>	<u>112,523</u>
		227,092	162,198
Creditors: amounts falling due within one year	4	(153,241)	(87,476)
Net current assets		<u>73,851</u>	<u>74,722</u>
Net assets		<u>73,851</u>	<u>74,722</u>
Capital and reserves			
Called up share capital	5	50,000	50,000
Profit and loss account	6	23,851	24,722
Shareholders' funds		<u>73,851</u>	<u>74,722</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Roy J Fountain
Director

Approved by the board on 15 December 2016

Amberchem International Limited
Notes to the Accounts
for the year ended 30 September 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 value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

Stocks

Stock is valued at the lower of cost and net realisable value.

Deferred taxation

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

Foreign currencies

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

2 Turnover	2016	2015
Turnover attributable to geographical markets outside the UK	88.6%	81.5%
3 Debtors	2016	2015
	£	£
Trade debtors	96,394	38,554
Other debtors	13,490	11,121
	<u>109,884</u>	<u>49,675</u>

Amberchem International Limited
Notes to the Accounts
for the year ended 30 September 2016

4 Creditors: amounts falling due within one year	2016 £	2015 £
Trade creditors	152,491	86,726
Other creditors	750	750
	<u>153,241</u>	<u>87,476</u>

5 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	50,000	<u>50,000</u>	<u>50,000</u>

6 Profit and loss account	2016 £
At 1 October 2015	24,722
Loss for the year	(871)
	<u>23,851</u>
At 30 September 2016	

7 Related party transactions

The director, Mr Roy Fountain, supplied technical and sales services to the company. The value of these transactions was £22,000. At 30 September 2016 a balance of £46,400 was owed to Mr Fountain.

Mrs Margaret Fountain, the wife of Mr Roy Fountain, supplied administrative and accountancy services to the company during the year. The value of these services was £6,000, and the balance payable to Mrs Fountain at 30 September 2016 was £Nil.