

**REGISTERED NUMBER: 04012971 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE PERIOD 1 JULY 2021 TO 31 MAY 2022**  
**FOR**  
**AMBERBELL LTD**

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FOR THE PERIOD 1 JULY 2021 TO 31 MAY 2022**

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**AMBERBELL LTD**  
**COMPANY INFORMATION**  
**FOR THE PERIOD 1 JULY 2021 TO 31 MAY 2022**

<b>DIRECTOR:</b>	P M Noe
<b>REGISTERED OFFICE:</b>	115 Craven Park Road South Tottenham London N15 6BL
<b>REGISTERED NUMBER:</b>	04012971 (England and Wales)
<b>ACCOUNTANTS:</b>	Venitt and Greaves Chartered Accountants 115 Craven Park Road South Tottenham London N15 6BL

STATEMENT OF FINANCIAL POSITION  
31 MAY 2022

	Notes	31.5.22 £	30.6.21 £
<b>FIXED ASSETS</b>			
Investment property	5	524,609	524,609
<b>CURRENT ASSETS</b>			
Debtors	6	1,240	7,406
Cash at bank		<u>76,298</u>	<u>72,882</u>
		77,538	80,288
<b>CREDITORS</b>			
Amounts falling due within one year	7	<u>(395,204)</u>	<u>(392,649)</u>
<b>NET CURRENT LIABILITIES</b>		<u>(317,666)</u>	<u>(312,361)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>206,943</u>	<u>212,248</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	9	100	100
Retained earnings	10	<u>206,843</u>	<u>212,148</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>206,943</u>	<u>212,248</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 May 2022.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 May 2022 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director and authorised for issue on 8 June 2022 and were signed by:

P M Noe - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 JULY 2021 TO 31 MAY 2022**

**1. STATUTORY INFORMATION**

Amberbell Ltd is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

**2. STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006.

**3. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover represents net rent receivable, excluding value added tax.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the statement of financial position date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**4. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was NIL (2021 - NIL).

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JULY 2021 TO 31 MAY 2022

5. INVESTMENT PROPERTY

	Total £
<b>FAIR VALUE</b>	
At 1 July 2021	
and 31 May 2022	<u>524,609</u>
<b>NET BOOK VALUE</b>	
At 31 May 2022	<u>524,609</u>
At 30 June 2021	<u>524,609</u>

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	30.6.21
	£	£
Trade debtors	-	6,166
Other debtors	<u>1,240</u>	<u>1,240</u>
	<u>1,240</u>	<u>7,406</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.22	30.6.21
	£	£
Trade creditors	4	1
Taxation and social security	4	2
Other creditors	<u>395,196</u>	<u>392,646</u>
	<u>395,204</u>	<u>392,649</u>

8. SECURED DEBTS

The following secured debts are included within creditors:

	31.5.22	30.6.21
	£	£

The mortgage is secured by a first charge over the company's investment properties and bear interest at variable rates.

9. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.5.22	30.6.21
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE PERIOD 1 JULY 2021 TO 31 MAY 2022

10. **RESERVES**

	Retained earnings £
At 1 July 2021	212,148
Deficit for the period	(5,305)
At 31 May 2022	<u>206,843</u>

11. **ULTIMATE CONTROLLING PARTY**

Sabeno Ltd

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.