UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2021

FOR

AMBERBELL LTD

AMBERBELL LTD

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FOR THE YEAR ENDED 30 JUNE 2021

AMBERBELL LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2021

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

AMBERBELL LTD (REGISTERED NUMBER: 04012971)

STATEMENT OF FINANCIAL POSITION
30 JUNE 2021

	Notes	30.6.21 £	30.6.20 £
FIXED ASSETS			
Investment property	5	524,609	524,609
CURRENT ASSETS			
Debtors	6	7,406	16,493
Cash at bank		72,882	9,229
		80,288	25,722
CREDITORS			
Amounts falling due within one year	7	(392,649)	(341,233)
NET CURRENT LIABILITIES		(312,361)	(315,511)
TOTAL ASSETS LESS CURRENT LIABILITIES		212,248	209,098
CAPITAL AND RESERVES			
Called up share capital	8	100	100
Retained earnings	9	212,148	208,998
SHAREHOLDERS' FUNDS		212,248	209,098

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2021 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 25 April 2022 and were signed by:

P M Noe - Director

The notes form part of these financial statements

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 year 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 year 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 year was NIL (2020 - NIL).

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5. INVESTMENT PROPERTY

	Total
	£
FAIR VALUE	
At 1 July 2020	
and 30 June 2021	524,609
NET BOOK VALUE	
At 30 June 2021	524,609
At 30 June 2020	524,609

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Trade debtors	6,166	15,384
Other debtors	1,240	1,109
	7,406	16,493

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.21	30.6.20
	£	£
Other creditors	392,649	341,233

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.21 £	30.6.20 £
100	Ordinary	£1	100	100

9. RESERVES

	Retained earnings £
At 1 July 2020	208,998
Profit for the year	3,150
At 30 June 2021	212,148

10. ULTIMATE CONTROLLING PARTY

Sabeno Ltd