

UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2020
FOR
AMBERBELL LTD

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AMBERBELL LTD

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FOR THE YEAR ENDED 30 JUNE 2020**

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AMBERBELL LTD
COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2020

DIRECTORS:

Mrs J A Holden
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 2020

	Notes	30.6.20 £	30.6.19 £
FIXED ASSETS			
Investment property	5	524,609	524,609
CURRENT ASSETS			
Debtors	6	16,493	38,185
Cash at bank		9,229	11,285
		<u>25,722</u>	<u>49,470</u>
CREDITORS			
Amounts falling due within one year	7	(341,233)	(160,589)
NET CURRENT LIABILITIES		<u>(315,511)</u>	<u>(111,119)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		209,098	413,490
CREDITORS			
Amounts falling due after more than one year	8	-	(185,117)
NET ASSETS		<u>209,098</u>	<u>228,373</u>
CAPITAL AND RESERVES			
Called up share capital	10	100	100
Retained earnings	11	208,998	228,273
SHAREHOLDERS' FUNDS		<u>209,098</u>	<u>228,373</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- 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 notes form part of these financial statements

AMBERBELL LTD (REGISTERED NUMBER: 04012971)

STATEMENT OF FINANCIAL POSITION - continued
30 JUNE 2020

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 Board of Directors and authorised for issue on 17 February 2022 and were signed on its behalf by:



P M. Noe - Director

The notes form part of these financial statements

AMBERBELL LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2020

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 (2019 - NIL).

AMBERBELL LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

5. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
At 1 July 2019 and 30 June 2020	524,609
NET BOOK VALUE	
At 30 June 2020	524,609
At 30 June 2019	524,609

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Trade debtors	15,384	38,185
Other debtors	1,109	-
	<u>16,493</u>	<u>38,185</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.20	30.6.19
	£	£
Bank loans and overdrafts	-	15,977
Trade creditors	1	-
Taxation and social security	2	9,761
Other creditors	341,230	134,851
	<u>341,233</u>	<u>160,589</u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	30.6.20	30.6.19
	£	£
Bank loans	-	185,117

Amounts falling due in more than five years:

Repayable otherwise than by instalments		
Bank loan more 5ys non-inst	-	185,117

AMBERBELL LTD

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2020**

9. SECURED DEBTS

The following secured debts are included within creditors:

	30.6.20	30.6.19
	£	£
Bank overdraft	-	15,977
Bank loans	-	185,117
	<u>-</u>	<u>201,094</u>

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

10. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.20	30.6.19
			£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>

11. RESERVES

	Retained earnings £
At 1 July 2019	228,273
Deficit for the year	<u>(19,275)</u>
At 30 June 2020	<u>208,998</u>

12. ULTIMATE CONTROLLING PARTY

Sabeno Ltd