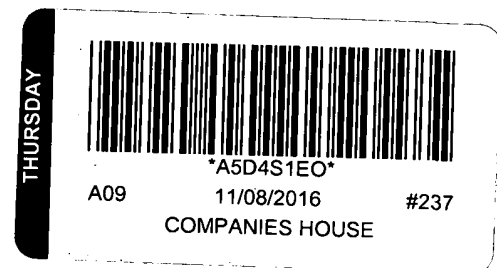

AMBERLEY ADHESIVE LABELS LIMITED

ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016



AMBERLEY ADHESIVE LABELS LIMITED

**INDEPENDENT AUDITORS' REPORT TO AMBERLEY ADHESIVE LABELS LIMITED
UNDER SECTION 449 OF THE COMPANIES ACT 2006**

We have examined the abbreviated accounts, which comprise the Balance sheet and the related notes, together with the financial statements of Amberley Adhesive Labels Limited for the year ended 30 April 2016 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with section 449 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special Auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

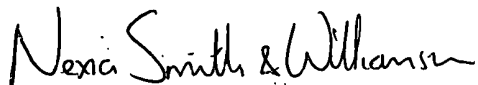
RESPECTIVE RESPONSIBILITIES OF DIRECTOR AND AUDITORS

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Financial Reporting Council. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts are properly prepared.

OPINION ON FINANCIAL STATEMENTS

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts which comprise the Balance sheet and the related notes have been properly prepared in accordance with the regulations made under that section.



Andrew Edmonds (Senior statutory auditor)

for and on behalf of

Nexia Smith & Williamson

Chartered Accountants
Statutory Auditor

Imperial House
18-21 Kings Park Road
Southampton
SO15 2AT

Date:

8th August 2016

AMBERLEY ADHESIVE LABELS LIMITED
REGISTERED NUMBER: 04404780

ABBREVIATED BALANCE SHEET
AS AT 30 APRIL 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	3		1,330,626		1,264,058
Investments	4		-		100,000
			<u>1,330,626</u>		<u>1,364,058</u>
CURRENT ASSETS					
Stocks		291,838		319,802	
Debtors		1,117,310		971,879	
Cash at bank and in hand		89,384		6,267	
		<u>1,498,532</u>		<u>1,297,948</u>	
CREDITORS: amounts falling due within one year	5	<u>(1,119,270)</u>		<u>(1,295,665)</u>	
NET CURRENT ASSETS			<u>379,262</u>		<u>2,283</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,709,888</u>		<u>1,366,341</u>
CREDITORS: amounts falling due after more than one year			(388,580)		(325,647)
PROVISIONS FOR LIABILITIES					
Deferred tax			(157,679)		(139,216)
NET ASSETS			<u><u>1,163,629</u></u>		<u><u>901,478</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		51,001		67,334
Capital redemption reserve			48,999		32,666
Profit and loss account			1,063,629		801,478
SHAREHOLDERS' FUNDS			<u><u>1,163,629</u></u>		<u><u>901,478</u></u>

AMBERLEY ADHESIVE LABELS LIMITED

ABBREVIATED BALANCE SHEET (continued)
AS AT 30 APRIL 2016

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:


.....
T Smith
Director

Date:

05/08/2016

The notes on pages 4 to 7 form part of these financial statements.

AMBERLEY ADHESIVE LABELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2016

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts.

Revenue is recognised on fulfillment of contractual obligation.

1.3 Intangible fixed assets and amortisation

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the identifiable assets and liabilities. It is amortised to the Profit and loss account over its estimated economic life.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Leasehold improvements	-	over the length of the lease
Plant & machinery	-	15% reducing balance
Motor vehicles	-	25% reducing balance
Fixtures & fittings	-	15% reducing balance & 3 - 7 years straight line

1.5 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.6 Leasing and hire purchase

Assets obtained under hire purchase contracts and finance leases are capitalised as tangible fixed assets. Assets acquired by finance lease are depreciated over the shorter of the lease term and their useful lives. Assets acquired by hire purchase are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the Profit and loss account so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

1.7 Stocks

Stocks are valued at the lower of cost and net realisable value after making due allowance for obsolete and slow-moving stocks. Cost includes all direct costs and an appropriate proportion of fixed and variable overheads.

AMBERLEY ADHESIVE LABELS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

1. ACCOUNTING POLICIES (continued)

1.8 Deferred taxation

Full provision is made for deferred tax assets and liabilities arising from all timing differences between the recognition of gains and losses in the financial statements and recognition in the tax computation.

A net deferred tax asset is recognised only if it can be regarded as more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax assets and liabilities are calculated at the tax rates expected to be effective at the time the timing differences are expected to reverse.

Deferred tax assets and liabilities are not discounted.

1.9 Foreign currencies

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at rates of exchange ruling at the balance sheet date.

Transactions in foreign currencies are translated into sterling at the rate ruling on the date of the transaction.

Exchange gains and losses are recognised in the Profit and loss account.

1.10 Research and development

Research and development expenditure is written off in the year in which it is incurred.

1.11 Pensions

The company operates a defined contribution pension scheme and the pension charge represents the amounts payable by the company to the fund in respect of the year.

2. INTANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2015 and 30 April 2016	1,322,398
Amortisation	
At 1 May 2015 and 30 April 2016	1,322,398
Net book value	
At 30 April 2016	-
At 30 April 2015	-

AMBERLEY ADHESIVE LABELS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016

3. TANGIBLE FIXED ASSETS

	£
Cost	
At 1 May 2015	2,718,393
Additions	640,247
Disposals	(1,287,374)
At 30 April 2016	2,071,266
Depreciation	
At 1 May 2015	1,454,335
Charge for the year	237,037
On disposals	(950,732)
At 30 April 2016	740,640
Net book value	
At 30 April 2016	1,330,626
At 30 April 2015	1,264,058

4. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 May 2015	2,824,958
Disposals	(2,824,958)
At 30 April 2016	-
Impairment	
At 1 May 2015	2,724,958
Charge for the year	100,000
Impairment on disposals	(2,824,958)
At 30 April 2016	-
Net book value	
At 30 April 2016	-
At 30 April 2015	100,000

5. CREDITORS: Amounts falling due within one year

The aggregate amount of creditors for which security has been given amounted to £240,396 (2015: £313,612).

AMBERLEY ADHESIVE LABELS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30 APRIL 2016**

6. SHARE CAPITAL

	2016 £	2015 £
Allotted, called up and fully paid		
51,001 (2015 - 67,334) Ordinary shares of £1 each	51,001	67,334

During the year, the company purchased 16,033 of its own ordinary £1 shares.