

Registered Number:05672981

England and Wales

Ambuscade Consulting Limited

Unaudited Financial Statements

For the year ended 31 March 2021

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**Ambuscade Consulting Limited**  
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**Ambuscade Consulting Limited**  
**Statement of Financial Position**  
**As at 31 March 2021**

	Notes	2021 £	2020 £
<b>Current assets</b>			
Trade and other receivables	3	44,616	29,347
Cash and cash equivalents		560	7,173
		<b>45,176</b>	<b>36,520</b>
<b>Trade and other payables: amounts falling due within one year</b>	4	(44,085)	(36,222)
<b>Net current assets</b>		<b>1,091</b>	<b>298</b>
<b>Total assets less current liabilities</b>		<b>1,091</b>	<b>298</b>
<b>Net assets</b>		<b>1,091</b>	<b>298</b>
<b>Capital and reserves</b>			
Called up share capital		10	10
Retained earnings		1,081	288
<b>Shareholders' funds</b>		<b>1,091</b>	<b>298</b>

For the year ended 31 March 2021 the company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2021 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for:

- a) ensuring that the company keeps proper 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 Section 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.

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

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved and authorised for issue by the Board on 30 November 2021 and were signed by:



S A Brown  
Director

**Ambuscade Consulting Limited**  
**Notes to the Financial Statements**  
**For the year ended 31 March 2021**

**Statutory Information**

Ambuscade Consulting Limited is a private limited company, limited by shares, domiciled in England and Wales, registration number 05672981.

Registered address:

14 Meadow Drive  
Horringer  
Bury St Edmunds  
Suffolk  
IP29 5SB

The presentation currency is £ sterling.

**1. Accounting policies**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A of Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical costs convention as modified by the revaluation of certain assets.

**Revenue recognition**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Property, plant and equipment**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Computer equipment 20% per annum on cost

**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.

**2. Property, plant and equipment**

	<b>Computer equipment £</b>
<b>Cost or valuation</b>	
At 01 April 2020	4,299
At 31 March 2021	<u>4,299</u>
<b>Provision for depreciation and impairment</b>	
At 01 April 2020	4,299
At 31 March 2021	<u>4,299</u>
<b>Net book value</b>	
At 31 March 2021	<u>-</u>
At 31 March 2020	<u>-</u>

Ambuscade Consulting Limited  
Notes to the Financial Statements Continued  
For the year ended 31 March 2021

**3. Trade and other receivables**

	2021	2020
	£	£
Trade debtors	43,616	28,347
Other debtors	1,000	1,000
	<u>44,616</u>	<u>29,347</u>

**4. Trade and other payables: amounts falling due within one year**

	2021	2020
	£	£
Bank loans and overdraft	30,000	12,362
Taxation and social security	12,885	22,660
Other creditors	1,200	1,200
	<u>44,085</u>	<u>36,222</u>

**5. Average number of persons employed**

During the year the average number of employees was 2 (2020 : 2)