

REGISTERED NUMBER: 07676409 (England and Wales)

**FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018
FOR
AMPARROW CONSULTANCY SERVICES LTD**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

AMPARROW CONSULTANCY SERVICES LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2018**

DIRECTOR: Dr A R Daley

SECRETARY:

REGISTERED OFFICE: The Old Coach House
Horse Fair
Rugeley
Staffordshire
ST15 2EL

REGISTERED NUMBER: 07676409 (England and Wales)

ACCOUNTANTS: Wynniatt-Husey Ltd
Chartered Accountants
The Old Coach House
Horsefair
Rugeley
Staffordshire
WS15 2EL

BALANCE SHEET
31 MAY 2018

31.5.17 £		Notes	31.5.18 £
	CURRENT ASSETS		
324	Debtors	4	13,324
<u>65</u>	Cash at bank		<u>171</u>
389			13,495
	CREDITORS		
4,149	Amounts falling due within one year	5	<u>6,416</u>
<u>(3,760)</u>	NET CURRENT ASSETS/(LIABILITIES)		<u>7,079</u>
(3,760)	TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,079</u>
	CAPITAL AND RESERVES		
1	Called up share capital		1
<u>(3,761)</u>	Retained earnings		<u>7,078</u>
<u>(3,760)</u>	SHAREHOLDERS' FUNDS		<u>7,079</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 28 February 2019 and were signed by:

Dr A R Daley - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2018**

1. STATUTORY INFORMATION

Amparrow Consultancy Services 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" 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 cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Other debtors	<u>13,324</u>	<u>324</u>

The Inter Company Loan is an interest free loan to Amparrow Properties Ltd that is repayable on demand. The director owns 100% of the shares in Amparrow Properties Ltd.

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.5.18	31.5.17
	£	£
Taxation and social security	2,543	3,348
Other creditors	<u>3,873</u>	<u>801</u>
	<u>6,416</u>	<u>4,149</u>

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.