

**AMBERBERRY LIMITED
ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 OCTOBER 2015**

Rebecca Associates

Accountant

3 Brooks Parade
Green lane
Ilford
Essex
IG3 9RT

AMBERBERRY LIMITED
Company No. 08727370
Abbreviated Balance Sheet 31 October 2015

		31 October 2015		Period to 31 October 2014	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	2		1,554,149		1,054,149
			<u>1,554,149</u>		<u>1,054,149</u>
CURRENT ASSETS					
Stocks		17,000		-	
Cash at bank and in hand		10,000		10,000	
		<u>27,000</u>		<u>10,000</u>	
Creditors: Amounts Falling Due Within One Year		<u>(500)</u>		<u>-</u>	
NET CURRENT ASSETS (LIABILITIES)			<u>26,500</u>		<u>10,000</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,580,649</u>		<u>1,064,149</u>
Creditors: Amounts Falling Due After More Than One Year	3		<u>(1,570,649)</u>		<u>(1,054,149)</u>
NET ASSETS			<u>10,000</u>		<u>10,000</u>
CAPITAL AND RESERVES					
Called up share capital	4		10,000		10,000
SHAREHOLDERS' FUNDS			<u>10,000</u>		<u>10,000</u>

AMBERBERRY LIMITED
Company No. 08727370
Abbreviated Balance Sheet (continued) 31 October 2015

For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These abbreviated accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

On behalf of the board

K J MALIK

11/07/2016

AMBERBERRY LIMITED
Notes to the Abbreviated Accounts
For The Year Ended 31 October 2015

1 . Accounting Policies

1.1 . Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 . 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 the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0
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1.3 . Stocks and Work in Progress

Stocks and work in progress 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. Work-in-progress is reflected in the accounts on a contract by contract basis by recording turnover and related costs as contract activity progresses.

2 . Tangible Assets

	Total
Cost	£
As at: 1 November 2014	1,054,149
Additions	500,000
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As at: 31 October 2015	1,554,149
	<hr/> <hr/>
Net Book Value	
As at: 31 October 2015	1,554,149
	<hr/> <hr/>
As at: 1 November 2014	1,054,149
	<hr/> <hr/>

3 . Creditors: Amounts Falling Due After More Than One Year

	31 October 2015	Period to 31 October 2014
	£	£
Bank loans	1,054,149	1,054,149
Directors loan account	516,500	-
	<hr/>	<hr/>
	1,570,649	1,054,149
	<hr/> <hr/>	<hr/> <hr/>

4 . Share Capital

	Value	Number	31 October 2015	Period to 31 October 2014
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	10,000	10,000	10,000
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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