

COMPANY REGISTRATION NUMBER: 09815806

Amber Plastics Holdings Limited

Filleted Unaudited Abridged Financial Statements

30 April 2020

Amber Plastics Holdings Limited

Abridged Financial Statements

Year Ended 30 April 2020

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Amber Plastics Holdings Limited
Abridged Statement of Financial Position
30 April 2020

		2020	2019
	Note	£	£
Fixed Assets			
Investments	4	660,000	660,000
Current Assets			
Cash at bank and in hand		100	118
Creditors: amounts falling due within one year		187,935	216,496
Net Current Liabilities		187,835	216,378
Total Assets Less Current Liabilities		472,165	443,622
Creditors: amounts falling due after more than one year		224,643	337,441
Net Assets		247,522	106,181
Capital and Reserves			
Called up share capital	5	100	100
Profit and loss account		247,422	106,081
Shareholders Funds		247,522	106,181

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of income and retained earnings has not been delivered.

For the year ending 30 April 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its abridged financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of abridged financial statements .

All of the members have consented to the preparation of the abridged statement of income and retained earnings and the abridged statement of financial position for the year ending 30 April 2020 in accordance with Section 444(2A) of the Companies Act 2006.

Amber Plastics Holdings Limited

Abridged Statement of Financial Position *(continued)*

30 April 2020

These abridged financial statements were approved by the board of directors and authorised for issue on 13 April 2021 , and are signed on behalf of the board by:

Mr A Bunting

Director

Company registration number: 09815806

Amber Plastics Holdings Limited

Notes to the Abridged Financial Statements

Year Ended 30 April 2020

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office and the company's place of business is Broombank Road, Chesterfield Industrial Estate, Chesterfield, Derbyshire, S41 9QJ.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Consolidation

The company has taken advantage of the option not to prepare consolidated abridged financial statements contained in Section 398 of the Companies Act 2006 on the basis that the company and its subsidiary undertakings comprise a small group.

Revenue recognition

Turnover represents income from shares in group undertakings.

Income tax

Current tax represents the amount of tax payable or receivable in respect of the taxable profit (or loss) for the current or past reporting periods. It is measured at the amount expected to be paid or recovered using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date. Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more tax. Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Investments

Fixed asset investments are initially recorded at cost, and subsequently stated at cost less any accumulated impairment losses.

Impairment of fixed assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

4. Investments

	£
Cost	
At 1 May 2019 and 30 April 2020	1,809,084

Impairment	
At 1 May 2019 and 30 April 2020	1,149,084

Carrying amount	
At 30 April 2020	660,000

At 30 April 2019	660,000

5. Called up share capital

Issued, called up and fully paid

	2020		2019	
	No.	£	No.	£
Ordinary A shares of £ 1 each	75	75	75	75
Ordinary B shares of £ 1 each	25	25	25	25
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	100	100	100	100
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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.