COMPANY REGISTRATION NUMBER: 09815806

Amber Plastics Holdings Limited

Filleted Unaudited Financial Statements

31 March 2022

Amber Plastics Holdings Limited

Financial Statements

Period from 1 May 2021 to 31 March 2022

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Amber Plastics Holdings Limited

Statement of Financial Position

31 March 2022

	Note	31 Mar 22	30 Apr 21
		£	£
Fixed Assets			
Investments	5	660,000	660,000
Current Assets			
Cash at bank and in hand		–	100
Creditors: amounts falling due within one year	6	9,365	97,419
Net Current Liabilities		9,365	97,319
Total Assets Less Current Liabilities		650,635	562,681
Creditors: amounts falling due after more than one year	7	339,417	303,031
Net Assets		311,218	259,650
Capital and Reserves			
Called up share capital	8	100	100
Profit and loss account		311,118	259,550
Shareholders Funds		311,218	259,650

These 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 statement of income and retained earnings has not been delivered.

For the period ending 31 March 2022 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 financial statements for the period 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 financial statements .

Amber Plastics Holdings Limited

Statement of Financial Position *(continued)*

31 March 2022

These financial statements were approved by the board of directors and authorised for issue on 24 October 2022 , and are signed on behalf of the board by:

Mr A Bunting

Director

Company registration number: 09815806

Amber Plastics Holdings Limited

Notes to the Financial Statements

Period from 1 May 2021 to 31 March 2022

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, Chestefield, Derbyshire, S41 9QJ.

2. Statement of compliance

These 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 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. Employee numbers

The average number of persons employed by the company during the period amounted to 2 (2021: 2).

5. Investments

		Shares in group undertakings
		£
Cost		
At 1 May 2021 and 31 March 2022		1,809,084
Impairment		
At 1 May 2021 and 31 March 2022		1,149,084
Carrying amount		
At 31 March 2022	660,000	
At 30 April 2021	660,000	

On 2 February 2016, the company acquired 100% of the issued share capital of Amber Plastics Limited, a company incorporated in England & Wales.

The principal activity of Amber Plastics Limited is the manufacture of plastic products.

6. Creditors: amounts falling due within one year

	31 Mar 22	30 Apr 21
	£	£
Amounts owed to group undertakings and undertakings in which the company has a participating interest	3,697	3,047
Other creditors	5,668	94,372
	9,365	97,419

7. Creditors: amounts falling due after more than one year

	31 Mar 22	30 Apr 21
	£	£
Other creditors	339,417	303,031

8. Called up share capital

Issued, called up and fully paid

	31 Mar 22		30 Apr 21	
	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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