

**Financial Statements for the Period 15 March 2019 to 31 March 2020**

**for**

**Amber Advisers Ltd**

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for the Period 15 March 2019 to 31 March 2020**

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**Company Information**  
**for the Period 15 March 2019 to 31 March 2020**

**DIRECTORS:**

Ms E C Depagne Sorgho  
Ms S A Osbourne  
H R E Petre

**REGISTERED OFFICE:**

Ferriers House  
Ferriers Lane  
Bures  
Suffolk  
CO8 5DL

**REGISTERED NUMBER:**

11885644 (England and Wales)

**ACCOUNTANTS:**

Yorkshire Accountants Ripon  
Eva Lett House  
1 South Crescent  
Ripon  
North Yorkshire  
HG4 1SN

**Balance Sheet**  
**31 March 2020**

	Notes	£	£
<b>FIXED ASSETS</b>			
Tangible assets	4		749
<b>CURRENT ASSETS</b>			
Debtors: amounts falling due within one year	5	252,830	
Cash at bank		<u>11,932</u>	
		264,762	
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	6	<u>185,513</u>	
<b>NET CURRENT ASSETS</b>			<u>79,249</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>79,998</u>
<b>RESERVES</b>			
Retained earnings		<u>79,998</u>	<u>79,998</u>
			<u>79,998</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2020.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2020 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps 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 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.

**Balance Sheet - continued**  
**31 March 2020**

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

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

The financial statements were approved by the Board of Directors and authorised for issue on 18 November 2020 and were signed on its behalf by:

H R E Petre - Director

Ms E C Depagne Sorgho - Director

Ms S A Osbourne - Director

**Notes to the Financial Statements**  
**for the Period 15 March 2019 to 31 March 2020**

**1. STATUTORY INFORMATION**

Amber Advisers 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" 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.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and Machinery - 33% on cost

**Taxation**

Taxation for the period comprises current and deferred tax. Tax is recognised in the Statement of Income and Retained Earnings, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

**Pension costs and other post-retirement benefits**

The company operates a defined contribution pension scheme. Contributions payable to the company's pension scheme are charged to profit or loss in the period to which they relate.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the period was 4.

**Notes to the Financial Statements - continued**  
**for the Period 15 March 2019 to 31 March 2020**

**4. TANGIBLE FIXED ASSETS**

Plant and  
Machinery  
£

**COST**

Additions

1,123

At 31 March 2020

1,123

**DEPRECIATION**

Charge for period

374

At 31 March 2020

374

**NET BOOK VALUE**

At 31 March 2020

749

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade Debtors

124,413

Directors' current accounts

23,171

Prepayments and Accrued Income

105,246

252,830

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

£

Trade Creditors

68,358

Taxation

42,416

Other Taxes and PAYE

7,573

VAT

17,489

Directors' current accounts

20,104

Accruals and Deferred Income

29,573

185,513

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.