

Registered Number: 12580925  
England and Wales

## AMBER & SAM SERVICES LTD

Abridged Accounts

### **Period of accounts**

**Start date:** 01 May 2021

**End date:** 30 April 2022

AMBER & SAM SERVICES LTD  
Contents Page  
For the year ended 30 April 2022

Statement of financial position

Notes to the financial statements

**AMBER & SAM SERVICES LTD**  
**Statement of Financial Position**  
**As at 30 April 2022**

	<b>Notes</b>	<b>2022</b> £	<b>2021</b> £
<b>Fixed assets</b>			
Tangible fixed assets		6,440	1,400
		<b>6,440</b>	<b>1,400</b>
<b>Current assets</b>			
Debtors		0	1,602
Cash at bank and in hand		4,212	10,314
		<b>4,212</b>	<b>11,916</b>
<b>Creditors: amount falling due within one year</b>		(12,458)	(16,898)
<b>Net current liabilities</b>		<b>(8,246)</b>	<b>(4,982)</b>
<b>Total assets less current liabilities</b>		(1,806)	(3,582)
<b>Net liabilities</b>		<b>(1,806)</b>	<b>(3,582)</b>
<b>Capital and reserves</b>			
Called up share capital		100	100
Profit and loss account		(1,906)	(3,682)
<b>Shareholder's funds</b>		<b>(1,806)</b>	<b>(3,582)</b>

For the year ended 30 April 2022 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts.

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 the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 06 September 2022 and were signed on its behalf by:

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Muhammad Arslan

Director

**AMBER & SAM SERVICES LTD**  
**Notes to the Abridged Financial Statements**  
**For the year ended 30 April 2022**

**General Information**

AMBER & SAM SERVICES LTD is a private company, limited by shares, registered in England and Wales, registration number 12580925, registration address BAYLIS BUSINESS CENTRE, STOKE POGES LANE, SLOUGH, SL1 3PB

The presentation currency is £ sterling.

**1. Accounting policies**

**Significant accounting policies**

**Statement of compliance**

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**Basis of preparation**

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**Government grants**

Government grants received are credited to deferred income. Grants towards capital expenditure are released to the income statement over the expected useful life of the assets. Grants received towards revenue expenditure are released to the income statement as the related expenditure is incurred.

**Tangible fixed assets**

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

**2. Average number of employees**

Average number of employees during the year was 4 (2021 : 2).

**3. Tangible fixed assets**

<b>Cost or valuation</b>	<b>Plant and Machinery</b>	<b>Total</b>
	<b>£</b>	<b>£</b>
At 01 May 2021	1,750	1,750
Additions	6,650	6,650
Disposals	-	-
At 30 April 2022	<b>8,400</b>	<b>8,400</b>
<b>Depreciation</b>		
At 01 May 2021	350	350
Charge for year	1,610	1,610
On disposals	-	-
At 30 April 2022	<b>1,960</b>	<b>1,960</b>
<b>Net book values</b>		
Closing balance as at 30 April 2022	<b>6,440</b>	<b>6,440</b>
Opening balance as at 01 May 2021	<b>1,400</b>	<b>1,400</b>

**4. Share Capital**

<b>Allotted, called up and fully paid</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
100 Class A shares of £1.00 each	100	100
	<b>100</b>	<b>100</b>

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.