

**COLE AMBROSE LIMITED**

**UNAUDITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2013**



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**COLE AMBROSE LIMITED**

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**COLE AMBROSE LIMITED**  
**REGISTERED NUMBER. 00379922**

**ABBREVIATED BALANCE SHEET**  
**AS AT 31 MARCH 2013**

	Note	£	2013 £	£	2012 £
<b>FIXED ASSETS</b>					
Tangible assets	2		3,353,520		2,803,748
Investments	3		37		789
			<u>3,353,557</u>		<u>2,804,537</u>
<b>CURRENT ASSETS</b>					
Stocks		425,158		610,387	
Debtors		667,884		853,142	
Cash at bank and in hand		211,154		286,688	
		<u>1,304,196</u>		<u>1,750,217</u>	
<b>CREDITORS</b> : amounts falling due within one year		<u>(484,034)</u>		<u>(863,399)</u>	
<b>NET CURRENT ASSETS</b>			<u>820,162</u>		<u>886,818</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>4,173,719</u>		<u>3,691,355</u>
<b>CREDITORS</b> : amounts falling due after more than one year	4		<u>(1,831,931)</u>		<u>(1,438,590)</u>
<b>NET ASSETS</b>			<u>2,341,788</u>		<u>2,252,765</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	5		407,000		412,000
Revaluation reserve			-		27,120
Capital redemption reserve			88,000		83,000
Profit and loss account			<u>1,846,788</u>		<u>1,730,645</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>2,341,788</u>		<u>2,252,765</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

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**COLE AMBROSE LIMITED**

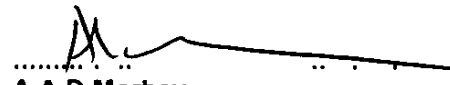
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**ABBREVIATED BALANCE SHEET (continued)**  
**AS AT 31 MARCH 2013**

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The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by

  
**A J Morbey**  
Director

  
**A A D Morbey**  
Director

Date 17/12/2013

The notes on pages 3 to 6 form part of these financial statements

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## COLE AMBROSE LIMITED

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### NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2013

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#### 1. ACCOUNTING POLICIES

##### 1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention as modified by the revaluation of certain plant and machinery and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

##### 1.2 Turnover

Turnover comprises revenue recognised by the company in respect of goods and services supplied during the year, exclusive of Value Added Tax and trade discounts

##### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost or valuation less depreciation. 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 bases

Freehold property	-	2% straight line
Plant & machinery	-	20% reducing balance
Motor vehicles	-	25% straight line
Fixtures, fittings & equipment	-	20% straight line
Drainage works	-	10% reducing balance

##### 1.4 Investments

Investments held as fixed assets are shown at cost less provision for impairment

##### 1.5 Stocks

Stocks 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

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COLE AMBROSE LIMITED

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NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013

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2. TANGIBLE FIXED ASSETS

	£
<b>Cost or valuation</b>	
At 1 April 2012	4,031,944
Additions	715,240
Disposals	(22,188)
At 31 March 2013	4,724,996
<b>Depreciation</b>	
At 1 April 2012	1,228,196
Charge for the year	165,468
On disposals	(22,188)
At 31 March 2013	1,371,476
<b>Net book value</b>	
At 31 March 2013	3,353,520
At 31 March 2012	2,803,748

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**COLE AMBROSE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

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**3. FIXED ASSET INVESTMENTS**

	£
<b>Cost or valuation</b>	
At 1 April 2012	789
Disposals	(752)
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At 31 March 2013	37
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<b>Net book value</b>	
At 31 March 2013	37
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At 31 March 2012	789
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Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies

<b>Company</b>	<b>Country of registration or incorporation</b>	<b>Shares held Class</b>	<b>Shares held %</b>
<b>Subsidiary undertakings</b>			
Tiger Promotions Limited	England	Ordinary	100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows

	<b>Principal activity</b>	<b>Capital and reserves 2013 £</b>	<b>Profit/(loss) for the year 2013 £</b>
Tiger Promotions Limited	Events organisation	1,000	11,005

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**COLE AMBROSE LIMITED**

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**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2013**

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**4. CREDITORS:**

**Amounts falling due after more than one year**

The bank loans and overdraft totalling £1,728,731 are secured

**5. SHARE CAPITAL**

	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
<b>Allotted, called up and fully paid</b>		
75,000 (2012 - 80,000) Ordinary shares of £1 each	<b>75,000</b>	<b>80,000</b>
32,000 Cumulative Preference shares of £1 each	<b>32,000</b>	<b>32,000</b>
300,000 Preference "B" shares of £1 each	<b>300,000</b>	<b>300,000</b>
	<hr/>	<hr/>
	<b>407,000</b>	<b>412,000</b>
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