

**A.M.B. (Technical Expertise) Limited**

**Abbreviated Unaudited Accounts**

**For The Year Ended 31 March 2015**

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For The Year Ended 31 March 2015**

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**A.M.B. (Technical Expertise) Limited**

**Company Information  
For The Year Ended 31 March 2015**

**DIRECTOR:** A M Batty

**SECRETARY:** Mrs A R Batty

**REGISTERED OFFICE:** Ashburn Lodge  
Valley Road  
SCARBOROUGH  
North Yorkshire  
YO11 2JE

**REGISTERED NUMBER:** 01347193

**ACCOUNTANTS:** Ingham & Co.  
Chartered Accountants  
George Stanley House  
2 West Parade Road  
Scarborough  
North Yorkshire  
YO12 5ED

**BANKERS:** Yorkshire Bank plc  
24 Huntriss Row  
Scarborough  
North Yorkshire  
YO11 2EG

**Chartered Accountants' Report to the Director  
on the Unaudited Financial Statements of  
A.M.B. (Technical Expertise) Limited**

**The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to five) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of A.M.B. (Technical Expertise) Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the director of A.M.B. (Technical Expertise) Limited in accordance with the terms of our engagement letter dated 18 March 2011. Our work has been undertaken solely to prepare for your approval the financial statements of A.M.B. (Technical Expertise) Limited and state those matters that we have agreed to state to the director of A.M.B. (Technical Expertise) Limited in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its director for our work or for this report.

It is your duty to ensure that A.M.B. (Technical Expertise) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of A.M.B. (Technical Expertise) Limited. You consider that A.M.B. (Technical Expertise) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of A.M.B. (Technical Expertise) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ingham & Co.  
Chartered Accountants  
George Stanley House  
2 West Parade Road  
Scarborough  
North Yorkshire  
YO12 5ED

24 December 2015

**A.M.B. (Technical Expertise) Limited (Registered number: 01347193)**

**Abbreviated Balance Sheet  
31 March 2015**

	Notes	2015 £	£	2014 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		4,019		3,956
<b>CURRENT ASSETS</b>					
Stocks		1,500		2,250	
Debtors		25,061		11,393	
Cash at bank		<u>3,442</u>		<u>2,176</u>	
		30,003		15,819	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>17,044</u>		<u>14,589</u>	
<b>NET CURRENT ASSETS</b>			<u>12,959</u>		<u>1,230</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>16,978</u>		<u>5,186</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		100		100
Profit and Loss Account			<u>16,878</u>		<u>5,086</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>16,978</u>		<u>5,186</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 24 December 2015 and were signed by:

A M Batty - Director

**Notes to the Abbreviated Accounts  
For The Year Ended 31 March 2015**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The directors have considered the impact of the United Kingdom recession on the company's trading and are confident that the company will continue to meet its day-to-day liabilities as they fall due and that the going concern basis is appropriate.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

Turnover represents net invoiced work done together with the appropriate proportion of the contract price for partially completed contracts at the balance sheet date, excluding value added tax.

**Tangible fixed assets**

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

Fixtures and fittings	- 10% on reducing balance
Motor vehicles	- 25% on reducing balance
Computer equipment	- 50% on cost and 33% on cost

**Stocks**

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

**Deferred tax**

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

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 April 2014	12,778
Additions	1,791
Disposals	<u>(4,123)</u>
At 31 March 2015	<u>10,446</u>
<b>DEPRECIATION</b>	
At 1 April 2014	8,822
Charge for year	1,727
Eliminated on disposal	<u>(4,122)</u>
At 31 March 2015	<u>6,427</u>
<b>NET BOOK VALUE</b>	
At 31 March 2015	<u>4,019</u>
At 31 March 2014	<u>3,956</u>

**Notes to the Abbreviated Accounts - continued  
For The Year Ended 31 March 2015**

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
100	Ordinary Shares	£1	<u>100</u>	<u>100</u>

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.