

Unaudited Financial Statements
for the Year Ended 30 June 2017
for
Amberley Consulting Ltd

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for the Year Ended 30 June 2017**

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**Company Information
for the Year Ended 30 June 2017**

DIRECTORS:

A M Loose
Ms C E Donnelly

REGISTERED OFFICE:

8/10 South Street
Epsom
Surrey
KT18 7PF

REGISTERED NUMBER:

06799464 (England and Wales)

ACCOUNTANTS:

Williams & Co
Chartered Accountants
8-10 South Street
Epsom
Surrey
KT18 7PF

Balance Sheet
30 June 2017

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		358		251
CURRENT ASSETS					
Debtors	5	10,036		86,995	
Investments	6	241,739		208,827	
Cash at bank		<u>14,185</u>		<u>38,830</u>	
		265,960		334,652	
CREDITORS					
Amounts falling due within one year	7	<u>(3,391)</u>		<u>35,023</u>	
NET CURRENT ASSETS			<u>269,351</u>		<u>299,629</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>269,709</u>		<u>299,880</u>
CAPITAL AND RESERVES					
Called up share capital	8		100		100
Fair value reserve			26,609		7,936
Retained earnings			<u>243,000</u>		<u>291,844</u>
SHAREHOLDERS' FUNDS			<u>269,709</u>		<u>299,880</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2017 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 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

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 on 15 December 2017 and were signed on its behalf by:

Ms C E Donnelly - Director

**Notes to the Financial Statements
for the Year Ended 30 June 2017**

1. STATUTORY INFORMATION

Amberley Consulting 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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of services, excluding value added tax. In respect of service contracts, turnover is recognised when the company obtains the right to consideration.

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 - 25% on cost

Computer equipment - 33% on cost

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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 year 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.

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 year was 1.

Notes to the Financial Statements - continued
for the Year Ended 30 June 2017

4. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Computer equipment £	Totals £
COST			
At 1 July 2016	2,202	2,986	5,188
Additions	-	415	415
At 30 June 2017	<u>2,202</u>	<u>3,401</u>	<u>5,603</u>
DEPRECIATION			
At 1 July 2016	2,041	2,896	4,937
Charge for year	81	227	308
At 30 June 2017	<u>2,122</u>	<u>3,123</u>	<u>5,245</u>
NET BOOK VALUE			
At 30 June 2017	<u>80</u>	<u>278</u>	<u>358</u>
At 30 June 2016	<u>161</u>	<u>90</u>	<u>251</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Trade debtors	<u>10,036</u>	<u>86,995</u>

6. CURRENT ASSET INVESTMENTS

	2017 £	2016 £
Unlisted investments	<u>241,739</u>	<u>208,827</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Tax	(8,055)	11,701
Social security and other taxes	138	149
VAT	1,016	20,040
Directors' current accounts	1,910	1,533
Accrued expenses	<u>1,600</u>	<u>1,600</u>
	<u>(3,391)</u>	<u>35,023</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2017 £	2016 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

9. ULTIMATE CONTROLLING PARTY

The ultimate controlling party is C. Donnelly.

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.