

COMPANY REGISTRATION NUMBER: 08476753

AMBERMONT PROPERTIES LIMITED

FILLETED UNAUDITED FINANCIAL STATEMENTS

30 April 2023

AMBERMONT PROPERTIES LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023

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AMBERMONT PROPERTIES LIMITED

BALANCE SHEET

30 April 2023

	Note	2023 £	2022 £
Fixed assets			
Tangible assets	5	190,565	190,565
Current assets			
Cash at bank and in hand		34,940	48,064
Creditors: amounts falling due within one year	6	(76,960)	(94,533)
Net current liabilities		(42,020)	(46,469)
Total assets less current liabilities		148,545	144,096
Net assets		148,545	144,096
Capital and reserves			
Called up share capital	7	100	100
Profit and loss account		148,445	143,996
Shareholders funds		148,545	144,096

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 Section 1A of FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the profit and loss account has not been delivered.

For the year ending 30 April 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 ;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements .

These financial statements were approved by the board of directors and authorised for issue on 31 July 2023 , and are signed on behalf of the board by:

C M Davies

Director

J Davies

Director

Company registration number: 08476753

AMBERMONT PROPERTIES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 APRIL 2023

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 35 Westgate, Huddersfield, West Yorkshire, HD1 1PA.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

Depreciation

Freehold investment property is not depreciated and is stated at cost. The directors carry out an annual impairment review to establish whether any adjustments is required to the carrying value of each property. They do not consider it to be cost effective to obtain independent professional valuations each year.

Turnover

Turnover represents the value of goods sold and services provided net of value added tax.

Deferred taxation

Deferred taxation is provided on the liability method at anticipated future rates of taxation on differences arising from the inclusion of income and expenditure in periods different for accounts and taxation purposes.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

4. Turnover

The company's turnover is derived entirely within the United Kingdom.

5. Tangible assets

	Freehold investment property £
Cost	
At 1 May 2022 and 30 April 2023	190,565

Depreciation	
At 1 May 2022 and 30 April 2023	—

Carrying amount	
At 30 April 2023	190,565

At 30 April 2022	190,565

6. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	5,766	11,997
Corporation tax	1,044	12,386
Directors loan account	70,150	70,150
	<u>76,960</u>	<u>94,533</u>

7. Called up share capital**Issued, called up and fully paid**

	2023		2022	
	No.	£	No.	£
Ordinary shares of £ 1 each	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

8. Related party transactions

The directors' loans of £70,150 (2021: £285,150) set out above are unsecured, repayable on demand and currently interest-free. The company is controlled by the directors.

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.