

REGISTERED NUMBER: 09822399 (England and Wales)

Unaudited Financial Statements
for the Year Ended 31st March 2019
for
Ambient Engineering Services Ltd

Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

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for the year ended 31st March 2019**

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Ambient Engineering Services Ltd

**Company Information
for the year ended 31st March 2019**

DIRECTOR: Mr D L Henry

SECRETARY: Mr D L Henry

REGISTERED OFFICE: Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

REGISTERED NUMBER: 09822399 (England and Wales)

ACCOUNTANTS: Robin Oatridge & Co Limited
Chartered Certified Accountants
Black Bull House
353-355 Station Road
Bamber Bridge
Preston
Lancashire
PR5 6EE

**Balance Sheet
31st March 2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Intangible assets	4		8,000		9,000
Tangible assets	5		<u>24,084</u>		<u>13,631</u>
			32,084		22,631
CURRENT ASSETS					
Debtors	6	12,511		-	
Cash at bank		<u>3,073</u>		<u>3,026</u>	
		15,584		3,026	
CREDITORS					
Amounts falling due within one year	7	<u>14,688</u>		<u>4,808</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>896</u>		<u>(1,782)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			32,980		20,849
CREDITORS					
Amounts falling due after more than one year	8		(21,873)		-
PROVISIONS FOR LIABILITIES			<u>(929)</u>		<u>-</u>
NET ASSETS			<u>10,178</u>		<u>20,849</u>
CAPITAL AND RESERVES					
Called up share capital			1		1
Retained earnings			<u>10,177</u>		<u>20,848</u>
SHAREHOLDERS' FUNDS			<u>10,178</u>		<u>20,849</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2019 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)

Balance Sheet - continued
31st March 2019

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 19th December 2019 and were signed by:

Mr D L Henry - Director

**Notes to the Financial Statements
for the year ended 31st March 2019**

1. STATUTORY INFORMATION

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

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2018, is being amortised evenly over its estimated useful life of ten years.

Intangible assets

Intangible assets are initially measured at cost. After initial recognition, intangible assets are measured at cost less any accumulated amortisation and any accumulated impairment losses.

Tangible fixed assets

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

Plant and machinery etc - 20% on reducing balance

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.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 1 (2018 - 1).

Notes to the Financial Statements - continued
for the year ended 31st March 2019

4. INTANGIBLE FIXED ASSETS

Goodwill
£

COST

At 1st April 2018
and 31st March 2019

10,000

AMORTISATION

At 1st April 2018

1,000

Charge for year

1,000

At 31st March 2019

2,000

NET BOOK VALUE

At 31st March 2019

8,000

At 31st March 2018

9,000

5. TANGIBLE FIXED ASSETS

Plant and
machinery
etc
£

COST

At 1st April 2018

17,038

Additions

16,475

At 31st March 2019

33,513

DEPRECIATION

At 1st April 2018

3,407

Charge for year

6,022

At 31st March 2019

9,429

NET BOOK VALUE

At 31st March 2019

24,084

At 31st March 2018

13,631

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

2019

2018

£

£

Trade debtors

9,945

-

Other debtors

2,566

-

12,511

-

**Notes to the Financial Statements - continued
for the year ended 31st March 2019**

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Bank loans and overdrafts	755	-
Trade creditors	6,849	-
Taxation and social security	589	1,739
Other creditors	<u>6,495</u>	<u>3,069</u>
	<u><u>14,688</u></u>	<u><u>4,808</u></u>

8. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2019	2018
	£	£
Other creditors	<u>21,873</u>	<u>-</u>

9. ULTIMATE CONTROLLING PARTY

The controlling party is Mr D L Henry.

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.