

**AMBERFRAME LIMITED**

**UNAUDITED**

**FINANCIAL STATEMENTS**

**INFORMATION FOR FILING WITH THE REGISTRAR**

**FOR THE YEAR ENDED 31 MARCH 2018**

**AMBERFRAME LIMITED**  
**REGISTERED NUMBER: 02039275**

**BALANCE SHEET**  
**AS AT 31 MARCH 2018**

	Note	2018 £	2017 £
<b>FIXED ASSETS</b>			
Investments	4	15,000	15,000
<b>CURRENT ASSETS</b>			
Debtors		208,308	208,938
Cash at bank and in hand		100	100
		<u>208,408</u>	<u>209,038</u>
Creditors: amounts falling due within one year		(700)	(700)
<b>NET CURRENT ASSETS</b>		<u>207,708</u>	<u>208,338</u>
<b>NET ASSETS</b>		<u><u>222,708</u></u>	<u><u>223,338</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	100	100
Profit and loss account		222,608	223,238
		<u><u>222,708</u></u>	<u><u>223,338</u></u>

The director considers that the Company is entitled to exemption from audit under section 477 of the Companies Act 2006 and members have not required the Company to obtain an audit for the year in question in accordance with section 476 of Companies Act 2006.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of FRS 102 Section 1A - small entities.

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

The Company has opted not to file the statement of income and retained earnings in accordance with provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 27 July 2018.

**R Hough**  
Director

The notes on pages 2 to 3 form part of these financial statements.

# **AMBERFRAME LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018**

### **1. GENERAL INFORMATION**

Amberframe Limited is a Private company limited by shares incorporated in England and Wales, United Kingdom. The address of the registered office is 6 High Street, Ely, CB7 4JU. The nature of the Company's operations continues to be that of property development.

### **2. ACCOUNTING POLICIES**

#### **2.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS**

The financial statements have been prepared under the historical cost convention unless otherwise specified within these accounting policies and in accordance with Section 1A of Financial Reporting Standard 102, the Financial Reporting Standard applicable in the UK and the Republic of Ireland and the Companies Act 2006.

The following principal accounting policies have been applied:

#### **2.2 VALUATION OF INVESTMENTS**

Investments in subsidiaries are measured at cost less accumulated impairment.

#### **2.3 DEBTORS**

Short term debtors are measured at transaction price, less any impairment.

#### **2.4 CASH AND CASH EQUIVALENTS**

Cash is represented by cash in hand and deposits with financial institutions repayable without penalty on notice of not more than 24 hours. Cash equivalents are highly liquid investments that mature in no more than three months from the date of acquisition and that are readily convertible to known amounts of cash with insignificant risk of change in value.

#### **2.5 FINANCIAL INSTRUMENTS**

The Company only enters into basic financial instrument transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and investments in non-puttable ordinary shares.

Financial assets that are measured at cost and amortised cost are assessed at the end of each reporting period for objective evidence of impairment. If objective evidence of impairment is found, an impairment loss is recognised in the Statement of Income and Retained Earnings.

#### **2.6 CREDITORS**

Short term creditors are measured at the transaction price.

### **3. EMPLOYEES**

The average monthly number of employees, including directors, during the year was 1 (2017 - 1).

**AMBERFRAME LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

**4. FIXED ASSET INVESTMENTS**

	Unlisted investments £
<b>COST</b>	
At 1 April 2017	15,000
At 31 March 2018	<u>15,000</u>
 <b>NET BOOK VALUE</b>	
At 31 March 2018	<u>15,000</u>
At 31 March 2017	<u>15,000</u>

**5. SHARE CAPITAL**

	2018 £	2017 £
<b>Allotted, called up and fully paid</b>		
100 ordinary shares of £1 each	<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.