

REGISTERED NUMBER: 04292121 (England and Wales)

ABRIDGED UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 OCTOBER 2018

FOR

**AMBER DOORS & LOADING BAY SERVICES
LIMITED**

**AMBER DOORS & LOADING BAY SERVICES
LIMITED (REGISTERED NUMBER: 04292121)**

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for the year ended 31 October 2018**

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**AMBER DOORS & LOADING BAY SERVICES
LIMITED**

**COMPANY INFORMATION
for the year ended 31 October 2018**

DIRECTORS:

G Russell
R M Simmons
D Richards

SECRETARY:

G Russell

REGISTERED OFFICE:

Booth Street
Smethwick
West Midlands
B66 2PF

REGISTERED NUMBER:

04292121 (England and Wales)

**AMBER DOORS & LOADING BAY SERVICES
LIMITED (REGISTERED NUMBER: 04292121)**

**ABRIDGED BALANCE SHEET
31 October 2018**

	Notes	2018 £	£	2017 £	£
FIXED ASSETS					
Tangible assets	4		55,694		33,728
CURRENT ASSETS					
Stocks		24,262		22,955	
Debtors		199,113		177,094	
Cash at bank		<u>273,085</u>		<u>186,182</u>	
		496,460		386,231	
CREDITORS					
Amounts falling due within one year		<u>82,765</u>		<u>74,644</u>	
NET CURRENT ASSETS			<u>413,695</u>		<u>311,587</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>469,389</u>		<u>345,315</u>
CREDITORS					
Amounts falling due after more than one year			(22,866)		(3,797)
PROVISIONS FOR LIABILITIES			<u>(9,705)</u>		<u>(2,964)</u>
NET ASSETS			<u>436,818</u>		<u>338,554</u>
CAPITAL AND RESERVES					
Called up share capital			3		3
Retained earnings			<u>436,815</u>		<u>338,551</u>
SHAREHOLDERS' FUNDS			<u>436,818</u>		<u>338,554</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2018 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 notes form part of these financial statements

**AMBER DOORS & LOADING BAY SERVICES
LIMITED (REGISTERED NUMBER: 04292121)**

**ABRIDGED BALANCE SHEET - continued
31 October 2018**

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.

All the members have consented to the preparation of an abridged Balance Sheet for the year ended 31 October 2018 in accordance with Section 444(2A) of the Companies Act 2006.

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

The financial statements were approved by the Board of Directors on 29 July 2019 and were signed on its behalf by:

D Richards - Director

The notes form part of these financial statements

**AMBER DOORS & LOADING BAY SERVICES
LIMITED (REGISTERED NUMBER: 04292121)**

**NOTES TO THE FINANCIAL STATEMENTS
for the year ended 31 October 2018**

1. STATUTORY INFORMATION

Amber Doors & Loading Bay Services Limited 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.

The accounts have been prepared in accordance with applicable accounting standards. The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the prior year.

Turnover

Turnover represents net invoiced sales of goods and services, 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 or, if held under a finance lease, over the lease term, whichever is the shorter.

Furniture and equipment	- 25% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

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 5 (2017 - 6).

**AMBER DOORS & LOADING BAY SERVICES
LIMITED (REGISTERED NUMBER: 04292121)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
for the year ended 31 October 2018**

4. TANGIBLE FIXED ASSETS

	Totals £
COST	
At 1 November 2017	59,421
Additions	41,816
Disposals	<u>(30,579)</u>
At 31 October 2018	<u>70,658</u>
DEPRECIATION	
At 1 November 2017	25,693
Charge for year	6,950
Eliminated on disposal	<u>(17,679)</u>
At 31 October 2018	<u>14,964</u>
NET BOOK VALUE	
At 31 October 2018	<u>55,694</u>
At 31 October 2017	<u>33,728</u>

Fixed assets, included in the above, which are held under hire purchase contracts are as follows:

	Totals £
COST	
At 1 November 2017	56,971
Additions	41,816
Disposals	<u>(30,579)</u>
At 31 October 2018	<u>68,208</u>
DEPRECIATION	
At 1 November 2017	24,277
Charge for year	6,691
Eliminated on disposal	<u>(17,679)</u>
At 31 October 2018	<u>13,289</u>
NET BOOK VALUE	
At 31 October 2018	<u>54,919</u>
At 31 October 2017	<u>32,694</u>

5. PENSION COMMITMENTS

As at the year end the pensions contribution outstanding £327 (2017; £127).

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.