

REGISTERED NUMBER: 10357975 (England and Wales)

Unaudited Financial Statements
for the Period 15 March 2017 to 31 March 2018
for
Amber Thermal Insulation Ltd

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for the Period 15 March 2017 to 31 March 2018

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DIRECTORS:

D Jackson
Mrs J Sharp

REGISTERED OFFICE:

126 Appin Road
Birkenhead
Merseyside
CH41 9HJ

REGISTERED NUMBER:

10357975 (England and Wales)

ACCOUNTANTS:

Cheryl Bostock & Company Accountants Limited
395-397 Woodchurch Road
Prenton
Birkenhead
Merseyside

Balance Sheet
31 March 2018

	Notes	£	£
FIXED ASSETS			
Tangible assets	4		51,557
CURRENT ASSETS			
Stocks		18,300	
Debtors	5	37,588	
Cash at bank		<u>703</u>	
		56,591	
CREDITORS			
Amounts falling due within one year	6	<u>57,677</u>	
NET CURRENT LIABILITIES			<u>(1,086)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>50,471</u>
CAPITAL AND RESERVES			
Called up share capital			1
Retained earnings			<u>50,470</u>
SHAREHOLDERS' FUNDS			<u>50,471</u>

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 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 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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 10 December 2018 and were signed on its behalf by:

D Jackson - Director

Mrs J Sharp - Director

Notes to the Financial Statements
for the Period 15 March 2017 to 31 March 2018

1. **STATUTORY INFORMATION**

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

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	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Stocks

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

Cost is calculated using the first-in, first-out method and includes all purchase, transport, and handling costs in bringing stocks to their present location and condition.

Taxation

Taxation for the period 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 period 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 period was 2.

Notes to the Financial Statements - continued
for the Period 15 March 2017 to 31 March 2018

4. **TANGIBLE FIXED ASSETS**

	Plant and machinery £	Motor vehicles £	Totals £
COST			
Additions	20,830	45,160	65,990
At 31 March 2018	<u>20,830</u>	<u>45,160</u>	<u>65,990</u>
DEPRECIATION			
Charge for period	3,143	11,290	14,433
At 31 March 2018	<u>3,143</u>	<u>11,290</u>	<u>14,433</u>
NET BOOK VALUE			
At 31 March 2018	<u>17,687</u>	<u>33,870</u>	<u>51,557</u>

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade debtors	34,637
Prepayments	<u>2,951</u>
	<u>37,588</u>

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Trade creditors	9,246
Tax	5,388
Social security and other taxes	2,314
VAT	8,552
Other creditors	2,243
Directors' current accounts	28,734
Accrued expenses	<u>1,200</u>
	<u>57,677</u>

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the period ended 31 March 2018 set out on pages two to eight and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Cheryl Bostock & Company Accountants Limited
395-397 Woodchurch Road
Prenton
Birkenhead
Merseyside

10 December 2018

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.