

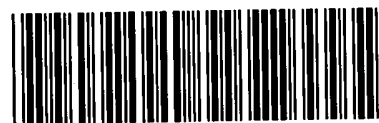
**Company registration number: 10192765**

**Ambrosia Advisers Limited**

**Unaudited financial statements**

**31 May 2018**

TUESDAY



LD4 \*L79WX7M8\* 10/07/2018 #3  
COMPANIES HOUSE

## **Ambrosia Advisers Limited**

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**Ambrosia Advisers Limited**

**Directors and other information**

<b>Directors</b>	Mr Eliot Goren Mrs Marie-Heloise Goren
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<b>Company number</b>	10192765
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<b>Registered office</b>	Manden House Macclesfield Road Alderly Edge SK9 7BW
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<b>Accountant</b>	Severin Finance Ltd 117 Piccadilly London W1J 7JU
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**Ambrosia Advisers Limited**

**Directors report  
Year ended 31 May 2018**

The directors present their report and the unaudited financial statements of the company for the year ended 31 May 2018.

**Directors**

The directors who served the company during the year were as follows:

Mr Eliot Goren

Mrs Marie-Heloise Goren

**Small company provisions**

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 02/06/18 and signed on behalf of the board by:

A handwritten signature in black ink, appearing to read 'E Goren', written in a cursive style.

Mr Eliot Goren  
Director

**Ambrosia Advisers Limited**

**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Ambrosia Advisers Limited  
Year ended 31 May 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Ambrosia Advisers Limited for the year ended 31 May 2018 which comprise the statement of comprehensive income, statement of financial position, statement of changes in equity and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Chartered Institute of Management Accountants, I am subject to its ethical and other professional requirements which are detailed at [www.cimaglobal.com](http://www.cimaglobal.com).

My work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at [www.cimaglobal.com](http://www.cimaglobal.com).



Severin Finance Ltd  
Chartered Management Accountant

117 Piccadilly  
London  
W1J 7JU

11 June 2018

**Ambrosia Advisers Limited**  
**Statement of comprehensive income**  
**Year ended 31 May 2018**

	Note	2018 £
<b>Turnover</b>		269,739
<b>Cost of sales</b>		(99,758)
<b>Gross profit</b>		169,981
<b>Administrative expenses</b>		(169,961)
<b>Operating profit</b>		20
<b>Profit before taxation</b>		20
<b>Tax on profit</b>		(4)
<b>Profit for the financial year and total comprehensive income</b>		16

All the activities of the company are from continuing operations.

The notes on page 7 form part of these financial statements.

**Ambrosia Advisers Limited**  
**Statement of financial position**  
**31 May 2018**

	Note	2018 £	£
<b>Current assets</b>			
Cash at bank and in hand		181,738	
		<u>181,738</u>	
<b>Creditors: amounts falling due within one year</b>	5	(181,459)	
<b>Net current assets</b>			<u>279</u>
<b>Total assets less current liabilities</b>			<u>279</u>
<b>Net assets</b>			<u><u>279</u></u>
<b>Capital and reserves</b>			
Called up share capital			10
Profit and loss account			<u>269</u>
<b>Shareholders funds</b>			<u><u>279</u></u>

For the year ending 31 May 2018 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 have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

These financial statements were approved by the board of directors and authorised for issue on 11 June 2018, and are signed on behalf of the board by:



Mr Eliot Goren  
Director

Company registration number: 10192765

**The notes on page 7 form part of these financial statements.**

**Ambrosia Advisers Limited**

**Statement of changes in equity  
Year ended 31 May 2018**

	Called up share capital £	Profit and loss account £	Total £
Issue of shares	10		10
Dividends paid and payable		(26,000)	(26,000)
<b>Total investments by and distributions to owners</b>	<b>10</b>	<b>(26,000)</b>	<b>(25,990)</b>
<b>At 1 June 2017</b>	<b>10</b>	<b>253</b>	<b>263</b>
Profit for the year		16	16
<b>Total comprehensive income for the year</b>	<b>-</b>	<b>16</b>	<b>16</b>
<b>At 31 May 2018</b>	<b>10</b>	<b>269</b>	<b>279</b>



**Ambrosia Advisers Limited**

**Notes to the financial statements**

**Year ended 31 May 2018**

**1. General information**

The company is a private company limited by shares, registered in . The address of the registered office is Manden House, Macclesfield Road, Alderly Edge, SK9 7BW.

**2. Statement of compliance**

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

**3. Accounting policies**

**Basis of preparation**

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax.

Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer, usually on despatch of the goods; the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

**4. Employee numbers**

The average number of persons employed by the company during the year amounted to Nil.

**5. Creditors: amounts falling due within one year**

	2018
	£
Corporation tax	3
Other creditors	181,456
	<u>181,459</u>

**6. Controlling party**

The company is controlled by Mr and Mrs Goren