

REGISTERED NUMBER: 06559854 (England and Wales)

Unaudited Financial Statements
for the Year Ended 30 April 2018
for
Amberfilm Limited



Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

Amberfilm Limited (Registered number: 06559854)

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for the Year Ended 30 April 2018

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Amberfilm Limited

Company Information
for the Year Ended 30 April 2018

DIRECTOR:

S Conroy

SECRETARY:

D M Conroy

REGISTERED OFFICE:

5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

REGISTERED NUMBER:

06559854 (England and Wales)

ACCOUNTANTS:

Harding & Humphries
5 Victoria Buildings
Victoria Road
Freshfield
Liverpool
Merseyside
L37 7DB

Balance Sheet
30 April 2018

	Notes	30.4.18 £	£	30.4.17 £	£
FIXED ASSETS					
Tangible assets	4		9,903		9,032
CURRENT ASSETS					
Debtors	5	2,547		45	
Cash at bank		3,568		3,370	
		<u>6,115</u>		<u>3,415</u>	
CREDITORS					
Amounts falling due within one year	6	13,035		10,011	
NET CURRENT LIABILITIES			<u>(6,920)</u>		<u>(6,596)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>2,983</u>		<u>2,436</u>
PROVISIONS FOR LIABILITIES			<u>1,882</u>		<u>1,806</u>
NET ASSETS			<u><u>1,101</u></u>		<u><u>630</u></u>
CAPITAL AND RESERVES					
Called up share capital	7		2		2
Retained earnings			<u>1,099</u>		<u>628</u>
SHAREHOLDERS' FUNDS			<u><u>1,101</u></u>		<u><u>630</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 April 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 April 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- 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.

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 director on 4 January 2019 and were signed by:



S Conroy - Director

Notes to the Financial Statements
for the Year Ended 30 April 2018

1. **STATUTORY INFORMATION**

Amberfilm 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 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.

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 NIL (2017 - 1).

Notes to the Financial Statements - continued
for the Year Ended 30 April 2018

4. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 May 2017	21,869
Additions	4,172
	<hr/>
At 30 April 2018	26,041
	<hr/>
DEPRECIATION	
At 1 May 2017	12,837
Charge for year	3,301
	<hr/>
At 30 April 2018	16,138
	<hr/>
NET BOOK VALUE	
At 30 April 2018	9,903
	<hr/> <hr/>
At 30 April 2017	9,032
	<hr/> <hr/>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade debtors	2,500	-
Other debtors	47	45
	<hr/>	<hr/>
	2,547	45
	<hr/> <hr/>	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.18	30.4.17
	£	£
Trade creditors	237	237
Taxation and social security	956	658
Other creditors	11,842	9,116
	<hr/>	<hr/>
	13,035	10,011
	<hr/> <hr/>	<hr/> <hr/>

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.18	30.4.17
		value:	£	£
2	Ordinary	£1	2	2
			<hr/> <hr/>	<hr/> <hr/>