REGISTERED NUMBER: 02413739 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 JANUARY 2016

FOR

AMBA HYDRAULICS LIMITED

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AMBA HYDRAULICS LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 JANUARY 2016

DIRECTORS:	Mr A D Major Mr D J Payn
SECRETARY:	Mr D J Payn
REGISTERED OFFICE:	Ground Floor Office Suite 6 Sylvan Court Southfields Business Park Basildon Essex SS15 6TU
REGISTERED NUMBER:	02413739 (England and Wales)
ACCOUNTANTS:	Elliott, Mortlock, Busby & Co Limited Chartered Certified Accountants Ground Floor Office Suite 6 Sylvan Court Southfields Business Park Basildon Essex SS15 6TU

ABBREVIATED BALANCE SHEET
31 JANUARY 2016

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Tangible assets	2		**129,612**		137,220
CURRENT ASSETS					
Stocks		**97,596**		85,751	
Debtors		**214,089**		130,131	
Cash at bank and in hand		**182,189**		297,036	
		493,874		512,918	
CREDITORS					
Amounts falling due within one year		**155,069**		138,669	
NET CURRENT ASSETS			**338,805**		374,249
TOTAL ASSETS LESS CURRENT LIABILITIES			**468,417**		511,469
PROVISIONS FOR LIABILITIES			**14,340**		27,443
NET ASSETS			**454,077**		484,026
CAPITAL AND RESERVES					
Called up share capital	3		**100**		100
Profit and loss account			**453,977**		483,926
SHAREHOLDERS' FUNDS			**454,077**		484,026

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2016 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

(b) 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 25 April 2016 and were signed on its behalf by:

Mr A D Major - Director

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 JANUARY 2016

1. ACCOUNTING POLICIES

Basis of preparation of accounts
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover
Turnover represents all amounts received and receivable in respect of goods and services supplied by the company during the year excluding value added tax and trade discounts.

Tangible fixed assets
Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold land & buildings	- 2 1/2 % straight line basis
Plant & equipment	- 20% on reducing balance
Office equipment & fittings	- 20% reducing balance and 3 years on cost
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.

Deferred taxation
The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred taxation is measured on a non-discounted basis at the average tax rates that would apply when the timing differences are expected to reverse, based on tax rates and laws that have been enacted by the balance sheet date.

Pension costs and other post-retirement benefits
The company operates two defined contribution pension schemes. Contributions payable to the company's pension scheme are charged to the profit and loss account in the period to which they relate.

Operating leases
Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the profit and loss account as incurred.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 February 2015	**321,924**
Additions	**19,646**
Disposals	**(20,300)**
At 31 January 2016	**321,270**
DEPRECIATION	
At 1 February 2015	**184,704**
Charge for year	**23,323**
Eliminated on disposal	**(16,369)**
At 31 January 2016	**191,658**
NET BOOK VALUE	
At 31 January 2016	**129,612**
At 31 January 2015	137,220

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3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	**2016** **£**	2015 £
100	Ordinary	£1	**100**	100

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.