

AMBRIO LIMITED
ABBREVIATED FINANCIAL STATEMENTS

30 JUNE 2000

Registered number: 03210513

DAINS
CHARTERED ACCOUNTANTS

Swadlincote



AMBRIO LIMITED
ABBREVIATED FINANCIAL STATEMENTS
for the year ended 30 June 2000

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AMBRIO LIMITED

**Auditors' report to
Ambrio Limited
under section 247B of the Companies Act 1985**

We have examined the abbreviated financial statements set out on pages 2 to 4, together with the financial statements of the company for the year ended 30 June 2000 prepared under section 226 of the Companies Act 1985.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated financial statements in accordance with section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Act to the registrar of companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We have carried out the procedures we considered necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report does not include examining or dealing with events after the date of our report on the full financial statements.

Opinion

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages 2 to 4 are properly prepared in accordance with those provisions.



Swadlincote
4 January 2001

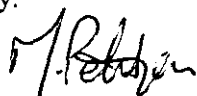
Dains
Registered Auditors
Chartered Accountants

AMBRIO LIMITED
ABBREVIATED BALANCE SHEET
at 30 June 2000

	Note	£	2000 £	£	1999 £
Fixed assets					
Tangible assets	2		12,965		11,751
Current assets					
Stocks		7,438		4,018	
Debtors		230,222		153,092	
Cash at bank and in hand		395		40,675	
		<u>238,055</u>		<u>197,785</u>	
Creditors: amounts falling due within one year		<u>(136,946)</u>		<u>(122,247)</u>	
Net current assets			<u>101,109</u>		<u>75,538</u>
Total assets less current liabilities			<u><u>114,074</u></u>		<u><u>87,289</u></u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			<u>114,073</u>		<u>87,288</u>
Total shareholders' funds			<u><u>114,074</u></u>		<u><u>87,289</u></u>

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The abbreviated financial statements on pages 2 to 4 were approved by the board of directors on 27 December 2000 and signed on its behalf by:



M Petit-Jean
Director

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

1 Accounting policies

The financial statements have been prepared under the historical cost convention.

The company has taken advantage of the exemption from preparing a cash flow statement on the grounds that it qualifies as a small company under the Companies Act 1985.

Turnover represents the amount derived from the provision of goods and services after deduction of trade discounts and value added tax.

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their estimated useful lives as follows:

25% on reducing balance

	Tangible fixed assets £
Cost	
1 July 1999	22,035
Additions	6,967
Disposals	(2,583)
30 June 2000	26,419
Depreciation	
1 July 1999	10,284
Charge for the year	4,300
Disposals	(1,130)
30 June 2000	13,454
Net book amount	
30 June 2000	12,965
1 July 1999	11,751

AMBRIO LIMITED

NOTES ON ABBREVIATED FINANCIAL STATEMENTS

30 June 2000

3 Called up share capital

	2000		1999	
	Number of shares	£	Number of shares	£
Authorised				
Authorised share capital - ordinary	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
Allotted called up and fully paid				
Authorised share capital - ordinary	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>