

Company Registration no 3210513 (England and Wales)

AMBRIO LIMITED
DIRECTORS REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2011

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AMBRIO LIMITED

COMPANY INFORMATION

Director	M Petitjean
Secretary	Mrs R M Petitjean
Company number	3210513
Registered office	Cumnor House 54 Burton Road Branston Burton upon Trent Staffordshire DE14 3DN

AMBRIO LIMITED

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AMBRIO LIMITED

DIRECTORS REPORT

For the year ended 30th June 2011

The director presents his report and financial statements for the year ended 30 June 2011

Principal activities

The principal activity of the company was that of computer supplies and other computer related activities.

Director

The following director has held office since 1 July 2010

M Petitjean

Directors Responsibilities

The director is responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the director to prepare financial statements for each financial year. Under that law the director has elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing those financial statements, the director is required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable him to ensure that the financial statements comply with the Companies Act 1985. He is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board



M Petitjean
Director
27 March 2012

AMBRIO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011.

There is no doubt that the company will continue to trade. This accounting period has proven difficult and an overall loss has been made. Turnover has decreased from last year but direct expenses have been kept to a minimum. The director is confident that the business will continue to meet its day to day working capital requirements. As in previous years the only long-term creditor is the Director himself, and he is confident that this will remain so for the foreseeable future. On this basis, the director considers it appropriate to prepare the financial statements on a going concern basis. The financial statements do not include any adjustments that would result from the company ceasing to trade.

Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

Taxation

There is no liability to corporation tax in the current period.

Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life as follows.

Plant and Machinery	25% on new items & 10% on reducing balance
Fixtures, fittings & equipment	25% on new items & 10% on reducing balance

Share Capital

Authorised

1000 ordinary of £1.00 each

Allotted, called up and fully paid

1 ordinary of £1.00 each

Statement of movements on profit and loss account

Balance as at 1 July 2010	£(77,794)
Loss for year	£ (790)

Balance as at 30 June 2011 £(78,584)

Transactions with directors

At the end of the year the total owing to the director was £83,072.

Control

The company was controlled throughout the current and previous period by its director M Petitjean by virtue of the fact that he owns all of the companies issued shared capital.

AMBRIO LIMITED

Balance Sheet 30 June 2011

Fixed Assets	£	£
Office Equipment	2,444 24	
Furniture & Fittings	79 38	
		2,523 62
Current Assets		
Debtors	770 04	
Deposits & Cash	9 02	
Bank Account	1,599 50	
		2,378 56
Current Liabilities		
Creditors Long Term	83,072 11	
VAT Liability	414 17	
		83,486 29
Current assets less liabilities:		(81,107.73)
Net Assets:		(78,584.11)
Capital & Reserves		
Share capital	1 00	
Reserves	(77,794.96)	
P & L account	(790 15)	
		(78,584.11)

In preparing these financial statements

- a) For the year ending 30th June 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006
- b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c) The director acknowledges their responsibility for
 - a Ensuring the company keeps accounting records which comply with Section 386, and
 - b Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

Approved by the Board for issue on 27th March 2012



M Petitjean
Director

AMBRIO LIMITED

Profit and Loss Account 30 June 2011

Sales	11,299 80	
Purchases	4,370 30	
Direct Expenses	315.00	
Gross Profit/Loss		6,614.50
Overheads		
Gross Wages	5,284 00	
Other Expenses	1,510 13	
Bank charges & interest	110 03	
Depreciation	510 49	
		7,404 65
Net Profit/Loss		(790.15)