

AMBRIO LIMITED

**Company Registration Number:
03210513 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2011

End date: 30th June 2012

SUBMITTED

AMBRIO LIMITED

Company Information for the Period Ended 30th June 2012

Director:	Michael Petitjean
Company secretary:	Ruth Petitjean
Registered office:	Cumnor House 54 Burton Road Branston Burton On Trent Staffordshire DE14 3DN
Company Registration Number:	03210513 (England and Wales)

AMBRIO LIMITED

Abbreviated Balance sheet As at 30th June 2012

	Notes	2012 £	2011 £
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	3,000	2,524
Total fixed assets:		<u>3,000</u>	<u>2,524</u>
Current assets			
Stocks:		0	0
Debtors:		220	770
Cash at bank and in hand:		2,498	1,609
Total current assets:		<u>2,718</u>	<u>2,379</u>
Creditors			
Creditors: amounts falling due within one year		297	414
Net current assets (liabilities):		<u>2,421</u>	<u>1,965</u>
Total assets less current liabilities:		5,421	4,489
Creditors: amounts falling due after more than one year:		86,505	83,072
Provision for liabilities:		0	0
Total net assets (liabilities):		<u>(81,084)</u>	<u>(78,583)</u>

The notes form part of these financial statements

AMBRIO LIMITED

Abbreviated Balance sheet As at 30th June 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	3	1	1
Revaluation reserve:		(78,584)	(77,794)
Profit and Loss account:		(2,501)	(790)
Total shareholders funds:		<u>(81,084)</u>	<u>(78,583)</u>

For the year ending 30 June 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 25 March 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Petitjean
Status: Director

The notes form part of these financial statements

AMBRIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

1. Accounting policies

Basis of measurement and preparation of accounts

accounts are prepared on the basis that this company will continue to trade going forward.

Turnover policy

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

Tangible fixed assets depreciation policy

depreciation is calculated at 25% on new items and 10% on existing ones

AMBRIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

2. Tangible assets

	Total
Cost	£
At 01st July 2011:	2,524
Additions:	1,789
Disposals:	617
At 30th June 2012:	3,696
Depreciation	
Charge for year:	696
At 30th June 2012:	696
Net book value	
At 30th June 2012:	3,000
At 30th June 2011:	2,524

AMBRIO LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2012

3. Called up share capital

Allotted, called up and paid

Previous period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2012
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

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