

AMBIENTE TAPAS LIMITED

**Company Registration Number:
06209010 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01 May 2015

End date: 30 April 2016

AMBIENTE TAPAS LIMITED

Abbreviated Balance sheet

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Fixed assets			
Tangible assets:	2	332,403	359,880
Total fixed assets:		332,403	359,880
Current assets			
Stocks:		28,038	33,066
Debtors:		13,477	0
Cash at bank and in hand:		193,178	44,129
Total current assets:		234,693	77,195
Creditors: amounts falling due within one year:		(336,127)	(346,690)
Net current assets (liabilities):		(101,434)	(269,495)
Total assets less current liabilities:		230,969	90,385
Total net assets (liabilities):		230,969	90,385

The notes form part of these financial statements

AMBIENTE TAPAS LIMITED

Balance sheet continued

As at 30 April 2016

	<i>Notes</i>	<i>2016</i> £	<i>2015</i> £
Capital and reserves			
Called up share capital:	3	99,001	99,001
Profit and loss account:		131,968	(8,616)
Shareholders funds:		230,969	90,385

For the year ending 30 April 2016 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 2015.

The financial statements were approved by the Board of Directors on 08 July 2016

SIGNED ON BEHALF OF THE BOARD BY:

Name: TIMOTHY CHARLES SINCLAIR
Status: Director

The notes form part of these financial statements

AMBIENTE TAPAS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost basis

Turnover policy

Net of VAT

Tangible fixed assets depreciation policy

15% per annum

Intangible fixed assets amortisation policy

N/a

Valuation information and policy

N/a

Other accounting policies

N/a

AMBIENTE TAPAS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

2. Tangible assets

	Total
Cost	£
01 May 2015:	448,485
Additions:	27,243
Disposals:	0
Revaluations:	0
Transfers:	0
30 April 2016:	<u>475,728</u>
Depreciation	
01 May 2015:	88,605
Charge for year:	54,720
On disposals:	0
Other adjustments:	0
30 April 2016:	<u>143,325</u>
Net book value	
30 April 2016:	<u>332,403</u>
30 April 2015:	<u>359,880</u>

AMBIENTE TAPAS LIMITED

Notes to the Abbreviated Accounts

for the Period Ended 30 April 2016

3. Called up share capital

Allotted, called up and paid

Previous period

2015

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	99,001	1.00	99,001
Preference shares:			0
Total share capital (£):			99,001

Current period

2016

Class	Number of shares	Nominal value per share (£)	Total (£)
Ordinary shares:	99,001	1.00	99,001
Preference shares:			0
Total share capital (£):			99,001

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.