

AMBIENTE TAPAS LIMITED

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

Unaudited abridged accounts for the year ended 30 April 2017

Period of accounts

Start date: 01 May 2016

End date: 30 April 2017

AMBIENTE TAPAS LIMITED

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AMBIENTE TAPAS LIMITED

Balance sheet

As at 30 April 2017

	<i>Notes</i>	<i>2017</i>	<i>2016</i>
		£	£
Fixed assets			
Intangible assets:		0	0
Tangible assets:	2	663,672	332,403
Total fixed assets:		663,672	332,403
Current assets			
Stocks:		39,231	28,038
Debtors:		20,000	13,477
Cash at bank and in hand:		190,229	193,178
Total current assets:		249,460	234,693
Creditors: amounts falling due within one year:		(539,574)	(336,127)
Net current assets (liabilities):		(290,114)	(101,434)
Total assets less current liabilities:		373,558	230,969
Creditors: amounts falling due after more than one year:		0	0
Provision for liabilities:		(35,000)	0
Total net assets (liabilities):		338,558	230,969
Capital and reserves			
Called up share capital:		99,002	99,001
Share premium account:		0	0
Profit and loss account:		239,556	131,968
Shareholders funds:		338,558	230,969

The notes form part of these financial statements

AMBIENTE TAPAS LIMITED

Balance sheet statements

For the year ending 30 April 2017 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.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 25 June 2018
and signed on behalf of the board by:**

Name: T C SINCLAIR
Status: Director

The notes form part of these financial statements

AMBIENTE TAPAS LIMITED

Notes to the Financial Statements

for the Period Ended 30 April 2017

1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

AMBIENTE TAPAS LIMITED

Notes to the Financial Statements for the Period Ended 30 April 2017

2. Tangible Assets

	Total
Cost	£
At 01 May 2016	475,726
Additions	446,131
At 30 April 2017	<u>921,857</u>
Depreciation	
At 01 May 2016	143,323
Charge for year	114,862
At 30 April 2017	<u>258,185</u>
Net book value	
At 30 April 2017	<u>663,672</u>
At 30 April 2016	<u>332,403</u>

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.