AMBIENTE TAPAS LIMITED

Company Registration Number:
06209010 (England and Wales)

Unaudited abridged accounts for the year ended 30 April 2019

Period of accounts

Start date: 01 May 2018

End date: 30 April 2019

AMBIENTE TAPAS LIMITED

Contents of the Financial Statements

for the Period Ended 30 April 2019

Balance sheet

Notes

AMBIENTE TAPAS LIMITED

Balance sheet

As at 30 April 2019

	Notes	*2019*	*2018*
		£	£
Fixed assets			
Tangible assets:	2	**643,565**	615,450
Total fixed assets:		**643,565**	615,450
Current assets			
Stocks:		**54,298**	38,649
Debtors:		**116,646**	86,085
Cash at bank and in hand:		**54,198**	97,221
Total current assets:		**225,142**	221,955
Creditors: amounts falling due within one year:		**(603,308)**	(519,397)
Net current assets (liabilities):		**(378,166)**	(297,442)
Total assets less current liabilities:		**265,399**	318,008
Provision for liabilities:		**(35,000)**	(35,000)
Total net assets (liabilities):		**230,399**	283,008
Capital and reserves			
Called up share capital:		**99,002**	99,002
Profit and loss account:		**131,397**	184,006
Shareholders funds:		**230,399**	283,008

The notes form part of these financial statements

AMBIENTE TAPAS LIMITED

Balance sheet statements

For the year ending 30 April 2019 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 21 November 2019
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 2019

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 2019

2. Tangible Assets

	Total
Cost	£
At 01 May 2018	975,573
Additions	118,055
At 30 April 2019	**1,093,628**
Depreciation	
At 01 May 2018	360,123
Charge for year	89,940
At 30 April 2019	**450,063**
Net book value	
At 30 April 2019	**643,565**
At 30 April 2018	**615,450**

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.