

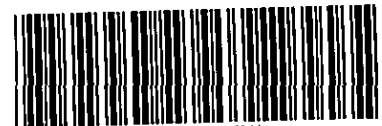
Registration number 06777540

Ambagarth Holdings Limited

Unaudited Abbreviated Accounts

for the Year Ended 30 June 2011

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Ambagarth Holdings Limited
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Ambagarth Holdings Limited (Registration number: 06777540)

Abbreviated Balance Sheet at 30 June 2011

	Note	2011 £	2010 £
Fixed assets			
Investments	2	99,002	99,002
Creditors Amounts falling due within one year		<u>(54,000)</u>	<u>(99,000)</u>
Net assets		<u>45,002</u>	<u>2</u>
Capital and reserves			
Called up share capital	3	2	2
Profit and loss account		<u>45,000</u>	<u>-</u>
Shareholders' funds		<u>45,002</u>	<u>2</u>

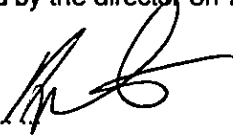
For the year ending 30 June 2011 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies

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)

Approved by the director on 7 September 2011


A Stone
Director

Ambagarth Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

1 Accounting policies

Basis of preparation

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Exemption from preparing a cash flow statement

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement

Going concern

The financial statements have been prepared on a going concern basis

Fixed asset investments

Fixed asset investments are stated at historical cost less provision for any diminution in value

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities. Where shares are issued, any component that creates a financial liability of the company is presented as a liability in the balance sheet. The corresponding dividends relating to the liability component are charged as interest expense in the profit and loss account.

2 Fixed assets

	Investments £	Total £
Cost		
At 1 July 2010	99,002	99,002
At 30 June 2011	99,002	99,002
Amortisation		
At 30 June 2011	-	-
Net book value		
At 30 June 2011	99,002	99,002
At 30 June 2010	99,002	99,002

Ambagarth Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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Details of undertakings

Details of the investments in which the company holds 20% or more of the nominal value of any class of share capital are as follows

Undertaking	Holding	Proportion of voting rights and shares held	Principal activity
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Subsidiary undertakings

Ambagarth Engineering Limited	Ordinary	100%	engineering
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The profit for the financial period of Ambagarth Engineering Limited was £204,070 and the aggregate amount of capital and reserves at the end of the period was £103,721

Ambagarth Holdings Limited

Notes to the Abbreviated Accounts for the Year Ended 30 June 2011

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3 Share capital

Allotted, called up and fully paid shares

	2011		2010	
	No.	£	No.	£
A Ordinary of £1 each	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>