

Abbreviated Unaudited Accounts for the Year Ended 31 March 2016

for

Amber Occupational Health Limited

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for the Year Ended 31 March 2016

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DIRECTOR:

Ms S Morrison

REGISTERED OFFICE:

C/o, Station View,
Forde Road
Newton Abbot
Devon
TQ12 4AE

REGISTERED NUMBER:

08942421 (England and Wales)

Abbreviated Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Intangible assets	2		18,000		24,000
Tangible assets	3		<u>1,560</u>		<u>1,856</u>
			19,560		25,856
CURRENT ASSETS					
Debtors		5,332		5,248	
Cash at bank		<u>2,029</u>		<u>3,061</u>	
		7,361		8,309	
CREDITORS					
Amounts falling due within one year		<u>26,004</u>		<u>33,449</u>	
NET CURRENT LIABILITIES			<u>(18,643)</u>		<u>(25,140)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			917		716
PROVISIONS FOR LIABILITIES			<u>312</u>		<u>371</u>
NET ASSETS			<u>605</u>		<u>345</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			<u>505</u>		<u>245</u>
SHAREHOLDERS' FUNDS			<u>605</u>		<u>345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges her responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

Amber Occupational Health Limited (Registered number: 08942421)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 25 August 2016 and were signed by:

Ms S Morrison - Director

The notes form part of these abbreviated accounts

Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016

1. **ACCOUNTING POLICIES**

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Goodwill

Goodwill, being the amount paid in connection with the acquisition of a business in 2014, is being amortised evenly over its estimated useful life of five years.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery etc - 25% on reducing balance

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **INTANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>30,000</u>
AMORTISATION	
At 1 April 2015	6,000
Amortisation for year	<u>6,000</u>
At 31 March 2016	<u>12,000</u>
NET BOOK VALUE	
At 31 March 2016	<u>18,000</u>
At 31 March 2015	<u>24,000</u>

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 March 2016

3. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 April 2015	2,475
Additions	169
At 31 March 2016	<u>2,644</u>
DEPRECIATION	
At 1 April 2015	619
Charge for year	465
At 31 March 2016	<u>1,084</u>
NET BOOK VALUE	
At 31 March 2016	<u>1,560</u>
At 31 March 2015	<u>1,856</u>

4. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:			
Number:	Class:	Nominal value:	31.3.16 £
100	Ordinary	£1	31.3.15 £
			<u>100</u>
			<u>100</u>

The following reproduces the text of the report prepared for the director in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to five) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 set out on pages nil to nil and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

25 August 2016

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.