

**AMBER PHARM LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 18 DECEMBER 2019 TO 31 DECEMBER 2020**

Amber Pharm Ltd
Unaudited Financial Statements
For the Period 18 December 2019 to 31 December 2020

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Amber Pharm Ltd
Balance Sheet
As at 31 December 2020

Registered number: 12370121

		31 December 2020	
	Notes	£	£
FIXED ASSETS			
Intangible Assets	3		814,120
Tangible Assets	4		11,046
			825,166
CURRENT ASSETS			
Debtors	5	(91,341)	
Cash at bank and in hand		5,098	
		(86,243)	
Creditors: Amounts Falling Due Within One Year	6		
		(278,729)	
NET CURRENT ASSETS (LIABILITIES)			
			(364,972)
TOTAL ASSETS LESS CURRENT LIABILITIES			
			460,194
Creditors: Amounts Falling Due After More Than One Year	7		
			(602,444)
NET LIABILITIES			
			(142,250)
CAPITAL AND RESERVES			
Called up share capital	8		100
Profit and Loss Account			(142,350)
SHAREHOLDERS' FUNDS			
			(142,250)

Amber Pharm Ltd
Balance Sheet (continued)
As at 31 December 2020

For the period ending 31 December 2020 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

Mr Nicky Patel

Director

29/09/2021

The notes on pages 3 to 5 form part of these financial statements.

Amber Pharm Ltd
Notes to the Financial Statements
For the Period 18 December 2019 to 31 December 2020

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Intangible Fixed Assets and Amortisation - Goodwill

Goodwill is the difference between amounts paid on the acquisition of a business and the fair value of the separable net assets. It is amortised to profit and loss account over its estimated economic life of 10 years.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Computer Equipment	25% straight line
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2. Average Number of Employees

Average number of employees, including directors, during the year was as follows: NIL

3. Intangible Assets

	Goodwill
	£
Cost	
As at 18 December 2019	-
Additions	880,000
As at 31 December 2020	880,000
Amortisation	
As at 18 December 2019	-
Provided during the period	65,880
As at 31 December 2020	65,880
Net Book Value	
As at 31 December 2020	814,120
As at 18 December 2019	-

During the period the company acquired the entire share capital of Arthur Medical Services Ltd.

Amber Pharm Ltd
Notes to the Financial Statements (continued)
For the Period 18 December 2019 to 31 December 2020

4. Tangible Assets

	Computer Equipment £
Cost	
As at 18 December 2019	-
Additions	11,176
As at 31 December 2020	11,176
Depreciation	
As at 18 December 2019	-
Provided during the period	130
As at 31 December 2020	130
Net Book Value	
As at 31 December 2020	11,046
As at 18 December 2019	-

5. Debtors

	31 December 2020 £
Due within one year	
Other debtors	433
Other taxes and social security	5,226
	5,659
Due after more than one year	
Amounts owed by associates	(97,000)
	(97,000)
	(91,341)

6. Creditors: Amounts Falling Due Within One Year

	31 December 2020 £
Trade creditors	27,816
Bank loans and overdrafts	61,900
Other creditors	70,655
Amounts owed to subsidiaries	118,358
	278,729

Amber Pharm Ltd
Notes to the Financial Statements (continued)
For the Period 18 December 2019 to 31 December 2020

7. Creditors: Amounts Falling Due After More Than One Year

	31 December 2020
	£
Bank loans	602,444
	602,444

8. Share Capital

	31 December 2020
Allotted, Called up and fully paid	100

9. Related Party Transactions

The company owes £97,000 to NH Pharm Ltd. Nicky Patel is a director and shareholder of this company.

10. General Information

Amber Pharm Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 12370121 . The registered office is 4 Emmanuel Court, Reddicroft, Sutton Coldfield, West Midlands, B73 6AZ.

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.