

UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE 2016
FOR
AMBER-RTM HOLDINGS LIMITED

AMBER-RTM HOLDINGS LIMITED (REGISTERED NUMBER: 08212481)

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FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE
2016**

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AMBER-RTM HOLDINGS LIMITED
COMPANY INFORMATION
FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE
2016

DIRECTOR: Mrs S Sokhi

SECRETARY:

REGISTERED OFFICE: Unit 1A, Printing House Lane
Hayes
Middlesex
UB3 1AP

REGISTERED NUMBER: 08212481 (England and Wales)

ACCOUNTANTS: Alchemy Financial Solutions Ltd
19 Edinburgh Drive
Staines - Upon - Thames
Surrey
TW18 1PJ

AMBER-RTM HOLDINGS LIMITED (REGISTERED NUMBER: 08212481)**BALANCE SHEET
30 JUNE
2016**

	Notes	2016 £	£	2015 £	£
FIXED ASSETS					
Investments	3		100		100
CURRENT ASSETS					
Debtors	4	8,003		-	
Cash at bank and in hand		<u>6,000</u>		<u>5,094</u>	
		14,003		5,094	
CREDITORS					
Amounts falling due within one year	5	<u>6,282</u>		<u>5,382</u>	
NET CURRENT ASSETS/(LIABILITIES)			<u>7,721</u>		<u>(288)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>7,821</u>		<u>(188)</u>
CAPITAL AND RESERVES					
Called up share capital			1,100		1,100
Retained earnings			<u>6,721</u>		<u>(1,288)</u>
SHAREHOLDERS' FUNDS			<u>7,821</u>		<u>(188)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 30 June 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 30 June 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) 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.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 9 March 2017 and were signed by:

Mrs S Sokhi - Director

The notes form part of these financial statements

AMBER-RTM HOLDINGS LIMITED (REGISTERED NUMBER: 08212481)

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE
2016**

1. STATUTORY INFORMATION

Amber-RTM Holdings Limited is a private company, limited by shares, registered in England and Wales.
The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

Taxation

Taxation for the period comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

AMBER-RTM HOLDINGS LIMITED (REGISTERED NUMBER: 08212481)**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE PERIOD 1 JANUARY 2016 TO 30 JUNE
2016****3. FIXED ASSET INVESTMENTS**

	Shares in group undertakings £
COST	
At 1 January 2016 and 30 June 2016	<u>100</u>
NET BOOK VALUE	
At 30 June 2016	<u>100</u>
At 31 December 2015	<u>100</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Amounts owed by group undertakings	8,000	-
Other debtors	<u>3</u>	<u>-</u>
	<u>8,003</u>	<u>-</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Trade creditors	200	200
Taxation and social security	(18)	1,882
Other creditors	<u>6,100</u>	<u>3,300</u>
	<u>6,282</u>	<u>5,382</u>

6. ULTIMATE CONTROLLING PARTY

The controlling party is Mr Avninder Sehmi.

AMBER-RTM HOLDINGS LIMITED

**REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AMBER-RTM HOLDINGS LIMITED**

The following reproduces the text of the report prepared for the director and members in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Director are not required to be filed with the Registrar of Companies.

As described on the balance sheet you are responsible for the preparation of the financial statements for the period ended 30 June 2016 set out on pages to 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.

Alchemy Financial Solutions Ltd
19 Edinburgh Drive
Staines - Upon - Thames
Surrey
TW18 1PJ

9 March 2017

This page does not form part of the statutory financial statements

