

Registered number: 05892123

Ambercloud Limited

ACCOUNTS
FOR THE YEAR ENDED 31/07/2018

Prepared By:
Staffer Mayled & Co Ltd
46-48
Station Road
Cardiff
CF14 5LU

Ambercloud Limited

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2018**

DIRECTORS

Darren Lo OwaKee

SECRETARY

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REGISTERED OFFICE

46-48 Station Road
Llanishen
Cardiff
South Glamorgan
CF14 5LU

COMPANY DETAILS

Private company limited by shares registered in EW - England and Wales, registered number 05892123

ACCOUNTANTS

Staffer Mayled & Co Ltd
46-48
Station Road
Cardiff
CF14 5LU

**ACCOUNTS
FOR THE YEAR ENDED 31/07/2018**

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The following do not form part of the statutory financial statements:	
Trading And Profit And Loss Account	-
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Ambercloud Limited

BALANCE SHEET AT 31/07/2018

	Notes	2018 £	2017 £
FIXED ASSETS			
Tangible assets	3	397,455	397,223
Investment Assets	4	604,877	604,877
		<u>1,002,332</u>	<u>1,002,100</u>
CURRENT ASSETS			
Debtors	5	285,907	436,347
Cash at bank and in hand		<u>8,844</u>	<u>78</u>
		294,751	436,425
CREDITORS: Amounts falling due within one year	6	<u>101,690</u>	<u>159,632</u>
NET CURRENT ASSETS		<u>193,061</u>	<u>276,793</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,195,393	1,278,893
CREDITORS: Amounts falling due after more than one year	7	<u>413,635</u>	<u>422,883</u>
NET ASSETS		781,758	856,010
CAPITAL AND RESERVES			
Called up share capital	9	1	1
Profit and loss account		<u>781,757</u>	<u>856,009</u>
SHAREHOLDERS' FUNDS		781,758	856,010

For the year ending 31/07/2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have decided not to deliver to the registrar a copy of the company's profit and loss account.

Approved by the board on 19/02/2019 and signed on their behalf by

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Darren Lo OwaKee
Director

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31/07/2018**

1. ACCOUNTING POLICIES

1a. Basis Of Accounting

The accounts have been prepared under the historical cost convention.

The accounts have been prepared in accordance with FRS102 - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006 .

1b. Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Plant and Machinery reducing balance 25%

1c. Goodwill

Goodwill arising in connection with the acquisition of businesses is capitalised and amortised over its estimated economic life to a maximum of 20 years. Goodwill is reviewed annually for impairment if events or changes in circumstances indicate that the carrying value may not be recoverable.

1d. Investments

Fixed asset investments are shown at cost less amounts written off.

Provisions are made for permanent fluctuations in value.

2. INTANGIBLE FIXED ASSETS

Cost

At 31/07/2018

Depreciation

At 31/07/2018

Net Book Amounts

At 31/07/2018

Ambercloud Limited

3. TANGIBLE FIXED ASSETS

	Land And Buildings £	Plant and Machinery £	Total £
Cost			
At 01/08/2017	396,143	1,700	397,843
Additions	-	671	671
At 31/07/2018	<u>396,143</u>	<u>2,371</u>	<u>398,514</u>
Depreciation			
At 01/08/2017	-	620	620
For the year	-	439	439
At 31/07/2018	<u>-</u>	<u>1,059</u>	<u>1,059</u>
Net Book Amounts			
At 31/07/2018	396,143	1,312	397,455
At 31/07/2017	<u>396,143</u>	<u>1,080</u>	<u>397,223</u>

4. FINANCIAL ASSETS

	Shares in group companies and participating interests £	Total £
Cost		
At 01/08/2017	<u>604,877</u>	<u>604,877</u>
At 31/07/2018	<u>604,877</u>	<u>604,877</u>
Amortisation		
Net Book Amounts		
At 31/07/2018	604,877	604,877
At 31/07/2017	<u>604,877</u>	<u>604,877</u>

5. DEBTORS

	2018 £	2017 £
Amounts falling due within one year		
Trade debtors	41,882	24,189
Amounts due from group companies	244,025	315,000
Directors current account	-	97,158
	<u>285,907</u>	<u>436,347</u>

Ambercloud Limited

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	<i>2017</i>
	£	£
UK corporation tax	57,457	126,255
Directors current account	10	-
Bank loans and overdrafts	13,082	4,823
Trade creditors	<u>31,141</u>	<u>28,554</u>
	101,690	159,632

7. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2018	<i>2017</i>
	£	£
Loans >1yr	<u>413,635</u>	<u>422,883</u>
	413,635	422,883

8. EMPLOYEES

	2018	<i>2017</i>
	No.	No.
Average number of employees	1	1

9. SHARE CAPITAL

	2018	<i>2017</i>
	£	£
Allotted, issued and fully paid:		
1 Class 1 shares of £1 each	<u>1</u>	<u>1</u>
	1	1

10. CONTROLLING PARTY

Are the directors and shareholders of the company