

Company registration number: 10192765

Ambrosia Advisers Limited

Unaudited filleted financial statements

31 December 2021

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Ambrosia Advisers Limited  
*Apache*

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Ambrosia Advisers Limited  
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**Report to the board of directors on the preparation of the  
unaudited statutory financial statements of Ambrosia Advisers Limited**

**Year ended 31 December 2021**

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of Ambrosia Advisers Limited for the year ended 31 December 2021 which comprise the statement of financial position and related notes from the company's accounting records and from information and explanations you have given me.

As a practising member of the Chartered Institute of Management Accountants , I am subject to its ethical and other professional requirements which are detailed at [www.cimaglobal.com](http://www.cimaglobal.com).

My work has been undertaken in accordance with the requirements of the Chartered Institute of Management Accountants as detailed at [www.cimaglobal.com](http://www.cimaglobal.com).

Severin Finance Ltd

Chartered Management Accountant

2 Dartmouth Street

London

SW1H 9BP

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Statement of financial position

31 December 2021

	2021	2020
	£	£
Fixed assets	-	150,000
Current assets	106,794	390
Creditors: amounts falling due within one year	( 105,236)	( 150,000)
<b>Net current assets/(liabilities)</b>	<b>1,558</b>	<b>( 149,610)</b>
<b>Total assets less current liabilities</b>	<b>1,558</b>	<b>390</b>
Accruals and deferred income	-	( 1,054)
<b>Net assets/(liabilities)</b>	<b>1,558</b>	<b>( 664)</b>
<b>Capital and reserves</b>	<b>1,558</b>	<b>( 664)</b>

Notes to the financial statements

**Year ended 31 December 2021**

**1. Employee numbers**

The average number of persons employed by the company during the year amounted to 2 (2020: 2 ).

For the year ending 31 December 2021 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 of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

These financial statements were approved by the board of directors and authorised for issue on 28 February 2022 , and are signed on behalf of the board by:

**Mr Eliot Goren**

Director

The company is a private company limited by shares, registered in . The address of the registered office is Manden House, Macclesfield Road, Alderly Edge, SK9 7BW.