

REGISTERED NUMBER: 06469798 (England and Wales)

Unaudited Financial Statements
For The Year Ended 31 December 2015
for
Ambrose Trustees Limited

THURSDAY



A13 *A56CXRDN* #164
05/05/2016
COMPANIES HOUSE

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For The Year Ended 31 December 2015

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Ambrose Trustees Limited

Company Information
For The Year Ended 31 December 2015

DIRECTORS: M J Watson
I Walsh
T A Kirby

SECRETARY: M J Watson

REGISTERED OFFICE: 24 Upper King Street,
Leicestershire
LE1 6XE

REGISTERED NUMBER: 06469798 (England and Wales)

Ambrose Trustees Limited (Registered number: 06469798)

Balance Sheet
31 December 2015

	Notes	31/12/15 £	31/12/14 £
CURRENT ASSETS			
Cash in hand		<u>1</u>	<u>1</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1</u>	<u>1</u>
CAPITAL AND RESERVES			
Called up share capital	2	<u>1</u>	<u>1</u>
SHAREHOLDERS' FUNDS		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (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.

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

The financial statements were approved by the Board of Directors on 22 April 2016 and were signed on its behalf by:



I Walsh - Director

The notes form part of these abbreviated accounts

Notes to the Financial Statements
For The Year Ended 31 December 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with 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.

Financial reporting standard 102 - reduced disclosure exemptions

The company has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland":

- the requirements of Section 7 Statement of Cash Flows.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/12/15 £	31/12/14 £
1	Ordinary	£1	<u>1</u>	<u>1</u>

3. **ULTIMATE PARENT COMPANY**

The ultimate parent company is Walsh & Watson Limited. The company is included in the group accounts prepared by Walsh & Watson Limited. Copies of these accounts can be obtained from 24 Upper King Street, Leicester, LE1 6XE.