

REGISTERED NUMBER: 04531745 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015
FOR
AMBIENTAL TECHNICAL SOLUTIONS LIMITED**

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FOR THE YEAR ENDED 30TH SEPTEMBER 2015**

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AMBIENTAL TECHNICAL SOLUTIONS LIMITED
COMPANY INFORMATION
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

DIRECTORS: Dr J B Butler Ph.D.
B G Wilsher FCA

SECRETARY: Mrs B Butler

REGISTERED OFFICE: Sussex Innovation Centre
Science Park Square
Falmer
Brighton
East Sussex
BN1 9SB

REGISTERED NUMBER: 04531745 (England and Wales)

ACCOUNTANTS: Parkers
Cornelius House
178-180 Church Road
Hove
East Sussex
BN3 2DJ

ABBREVIATED BALANCE SHEET
30TH SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
FIXED ASSETS					
Tangible assets	2		13,029		23,729
Investments	3		-		9,000
			<u>13,029</u>		<u>32,729</u>
CURRENT ASSETS					
Debtors		322,598		278,967	
Cash at bank and in hand		<u>112,900</u>		<u>167,759</u>	
		<u>435,498</u>		<u>446,726</u>	
CREDITORS					
Amounts falling due within one year		<u>282,941</u>		<u>286,056</u>	
NET CURRENT ASSETS			<u>152,557</u>		<u>160,670</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>165,586</u>		<u>193,399</u>
CAPITAL AND RESERVES					
Called up share capital	4		125		125
Share premium			402,112		402,112
Profit and loss account			<u>(236,651)</u>		<u>(208,838)</u>
SHAREHOLDERS' FUNDS			<u>165,586</u>		<u>193,399</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 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 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)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

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

Dr J B Butler Ph.D. - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents net invoiced sales for services provided, excluding value added tax, except in respect to service contracts where turnover is recognised when the company obtains the right to consideration.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Computer equipment - 33% on cost

Research and development

Expenditure on research and development is written off in the year in which it is incurred.

Foreign currencies

Assets and liabilities in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are translated into sterling at the rate of exchange ruling at the date of transaction. Exchange differences are taken into account in arriving at the operating result.

Hire purchase and leasing commitments

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

Government grants

Government grants are recognised at fair value when there is reasonable assurance that the company will comply with the conditions attaching to them and the grants will be received. Grants related to purchase of assets are treated as deferred income and allocated to the profit and loss account over the useful lives of the related assets while grants related to expenses are treated as other income in the profit and loss account.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st October 2014	66,907
Additions	415
At 30th September 2015	<u>67,322</u>
DEPRECIATION	
At 1st October 2014	43,178
Charge for year	11,115
At 30th September 2015	<u>54,293</u>
NET BOOK VALUE	
At 30th September 2015	<u>13,029</u>
At 30th September 2014	<u>23,729</u>

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

3. FIXED ASSET INVESTMENTS

	Investments other than loans £
COST	
At 1st October 2014	9,000
Impairments	<u>(9,000)</u>
At 30th September 2015	-
NET BOOK VALUE	
At 30th September 2015	-
At 30th September 2014	<u>9,000</u>

The company's investments at the Balance Sheet date in the share capital of companies include the following:

Ambiental Asia Pte. Limited

Country of incorporation: Singapore

Nature of business: Software development & consultancy

	%
Class of shares:	holding
Ordinary	100.00
Struck off in November 2015	

	2015 £	2014 £
Aggregate capital and reserves	-	5,282
Loss for the year	<u>-</u>	<u>(2,068)</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
9,500	Ordinary A	1p	95	95
141	Ordinary B	1p	1	1
194	Ordinary C	1p	2	2
2,678	Ordinary D	1p	<u>27</u>	<u>27</u>
			<u>125</u>	<u>125</u>

Options:

The company had granted options under the Enterprise Management Incentive Scheme to 4 employees to subscribe for a total of 685 Ordinary C shares at £5.04 per share of which 90 lapsed on an employee leaving in the year.

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 30TH SEPTEMBER 2015

5. **DIRECTOR'S ADVANCES**

The following advances and credits to a director subsisted during the years ended 30th September 2015 and 30th September 2014:

	2015 £	2014 £
Dr J B Butler Ph.D.		
Balance outstanding at start of year	-	-
Amounts advanced	7,590	-
Amounts repaid	-	-
Balance outstanding at end of year	<u>7,590</u>	<u>-</u>

Advance repaid in March 2016.

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.