

COMPANY REGISTRATION NUMBER: 05057064

Amber Healthcare Personnel Limited

Filleted Unaudited Abridged Financial Statements

30 April 2018

Amber Healthcare Personnel Limited
Abridged Statement of Financial Position

30 April 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	5	41,523	4,896
Current assets			
Debtors		64,143	51,235
Cash at bank and in hand		117,934	151,116
		-----	-----
		182,077	202,351
Creditors: amounts falling due within one year		40,177	54,859
		-----	-----
Net current assets		141,900	147,492
		-----	-----
Total assets less current liabilities		183,423	152,388
Creditors: amounts falling due after more than one year			
		1	1
		-----	-----
Net assets		183,422	152,387
		-----	-----
Capital and reserves			
Called up share capital		1	1
Profit and loss account		183,421	152,386
		-----	-----
Shareholders funds		183,422	152,387
		-----	-----

These abridged financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the abridged statement of comprehensive income has not been delivered.

For the year ending 30 April 2018 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 abridged financial statements 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 abridged financial statements .

All of the members have consented to the preparation of the abridged statement of comprehensive income and the abridged statement of financial position for the year ending 30 April 2018 in accordance with Section 444(2A) of the Companies Act 2006.

Amber Healthcare Personnel Limited

Abridged Statement of Financial Position *(continued)*

30 April 2018

These abridged financial statements were approved by the board of directors and authorised for issue on 7 January 2019 , and are signed on behalf of the board by:

Mr Y Rezgui

Director

Company registration number: 05057064

Amber Healthcare Personnel Limited

Notes to the Abridged Financial Statements

Year ended 30 April 2018

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 2 Compton Way, Witney, Oxon, OX28 3AB.

2. Statement of compliance

These abridged financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The abridged financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The abridged financial statements are prepared in sterling, which is the functional currency of the entity.

Disclosure exemptions

The entity satisfies the criteria of being a qualifying entity as defined in FRS 102. Advantage has been taken of the following disclosure exemptions available under paragraph 1.12 of FRS 102: (a) Disclosures in respect of each class of share capital have not been presented. (b) No cash flow statement has been presented for the company. (c) Disclosures in respect of financial instruments have not been presented. (d) Disclosures in respect of share-based payments have not been presented. (e) No disclosure has been given for the aggregate remuneration of key management personnel.

Judgements and key sources of estimation uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances.

Revenue recognition

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax. Revenue from the sale of goods is recognised when the significant risks and rewards of ownership have transferred to the buyer (usually on despatch of the goods); the amount of revenue can be measured reliably; it is probable that the associated economic benefits will flow to the entity; and the costs incurred or to be incurred in respect of the transactions can be measured reliably.

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Furniture and Fittings	-	20% straight line
Motor Vehicles	-	20% straight line
Office Equipment	-	33% straight line

Defined contribution plans

Contributions to defined contribution plans are recognised as an expense in the period in which the related service is provided. Prepaid contributions are recognised as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognised as a finance cost in profit or loss in the period in which it arises.

4. Employee numbers

The average number of persons employed by the company during the year amounted to 26 (2017: 22).

5. Tangible assets

	£
Cost	
At 1 May 2017	26,043
Additions	40,701

At 30 April 2018	66,744

Depreciation	
At 1 May 2017	21,147
Charge for the year	4,074

At 30 April 2018	25,221

Carrying amount	
At 30 April 2018	41,523

At 30 April 2017	4,896

6. Directors' advances, credits and guarantees

At 30th April 2018 a balance of £3,170 is owed to the directors (2017 : £2,271).

7. Related party transactions

The company was under the control of Mr Y Rezgui throughout the current and previous year. Skalba limited is the ultimate holding company.

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.