

Registered number
06705258

Amber Accident Claims Ltd

Report and Accounts

31 October 2019

Amber Accident Claims Ltd**Registered number:** 06705258**Balance Sheet****as at 31 October 2019**

	Notes	2019	2018
		£	£
Fixed assets			
Tangible assets	3	901,127	868,887
Current assets			
Cash at bank and in hand		314,521	186,192
Creditors: amounts falling due within one year	4	(656,797)	(606,323)
Net current liabilities		<u>(342,276)</u>	<u>(420,131)</u>
Total assets less current liabilities		<u>558,851</u>	<u>448,756</u>
Creditors: amounts falling due after more than one year	5	(157,183)	(202,301)
Net assets		<u>401,668</u>	<u>246,455</u>
Capital and reserves			
Called up share capital		1,000	1,000
Profit and loss account		400,668	245,455
Shareholders' funds		<u>401,668</u>	<u>246,455</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Tariq Malik

Director

Amber Accident Claims Ltd
Notes to the Accounts
for the year ended 31 October 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Intangible fixed assets

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	10% Straight Line
Fixture & Fittings	10% Reducing Balance
Motor Vehicle	10% Reducing Balance

2 Employees

	2019	2018
	Number	Number
Average number of persons employed by the company	<u>7</u>	<u>8</u>

3 Tangible fixed assets

	Land and buildings	Plant and machinery etc	Motor vehicles	Total
	£	£	£	£
Cost				

At 1 November 2018	32,495	45,126	1,624,973	1,702,594
Additions	-	-	328,184	328,184
At 31 October 2019	<u>32,495</u>	<u>45,126</u>	<u>1,953,157</u>	<u>2,030,778</u>

Depreciation

At 1 November 2018	32,495	4,513	796,699	833,707
Charge for the year	-	4,512	96,114	100,626
On disposals	-	-	195,318	195,318
At 31 October 2019	<u>32,495</u>	<u>9,025</u>	<u>1,088,131</u>	<u>1,129,651</u>

Net book value

At 31 October 2019	-	36,101	865,026	901,127
At 31 October 2018	-	40,613	828,274	868,887

4 Creditors: amounts falling due within one year

2019 2018

£ £

Trade creditors	144,928	22,078
Corporation tax	29,149	95,538
Other taxes and social security costs	72,597	40,224
Other creditors	410,123	448,483
	<u>656,797</u>	<u>606,323</u>

5 Creditors: amounts falling due after one year

2019 2018

£ £

Other creditors	<u>157,183</u>	<u>202,301</u>
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6 Other information

Amber Accident Claims Ltd is a private company limited by shares and incorporated in England.

Its registered office is:

258 Dudley Road

Birmingham

B18 4HN

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.