

**Registered Number 00379922**

**COLE AMBROSE LIMITED**

**Abbreviated Accounts**

**31 March 2016**

Abbreviated Balance Sheet as at 31 March 2016

	Notes	2016	2015
		£	£
<b>Called up share capital not paid</b>		-	-
<b>Fixed assets</b>			
Intangible assets	2	4,000	8,000
Tangible assets	3	3,977,313	3,748,834
Investments	4	37	37
		<u>3,981,350</u>	<u>3,756,871</u>
<b>Current assets</b>			
Stocks		257,668	322,352
Debtors	5	836,024	700,071
Investments		-	-
Cash at bank and in hand		33	109,952
		<u>1,093,725</u>	<u>1,132,375</u>
<b>Prepayments and accrued income</b>		-	-
<b>Creditors: amounts falling due within one year</b>	6	(478,340)	(404,116)
<b>Net current assets (liabilities)</b>		<u>615,385</u>	<u>728,259</u>
<b>Total assets less current liabilities</b>		<u>4,596,735</u>	<u>4,485,130</u>
<b>Creditors: amounts falling due after more than one year</b>	6	(1,717,437)	(1,726,344)
<b>Provisions for liabilities</b>		0	0
<b>Accruals and deferred income</b>		0	0
<b>Total net assets (liabilities)</b>		<u>2,879,298</u>	<u>2,758,786</u>
<b>Capital and reserves</b>			
Called up share capital	7	107,000	107,000
Share premium account		0	0
Revaluation reserve		0	0
Other reserves		388,000	388,000
Profit and loss account		2,384,298	2,263,786
<b>Shareholders' funds</b>		<u>2,879,298</u>	<u>2,758,786</u>

- For the year ending 31 March 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 2 December 2016

And signed on their behalf by:

**Anthony Morbey, Director**

**Alastair Morbey, Director**

**Notes to the Abbreviated Accounts for the period ended 31 March 2016****1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

**2 Intangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	12,000
Additions	0
Disposals	0
Revaluations	0
Transfers	0
At 31 March 2016	<u>12,000</u>
<b>Amortisation</b>	
At 1 April 2015	4,000
Charge for the year	4,000
On disposals	0
At 31 March 2016	<u>8,000</u>
<b>Net book values</b>	
At 31 March 2016	<u>4,000</u>
At 31 March 2015	<u>8,000</u>

**3 Tangible fixed assets**

	£
<b>Cost</b>	
At 1 April 2015	5,392,408
Additions	528,246
Disposals	(187,673)
Revaluations	0
Transfers	0
At 31 March 2016	<u>5,732,981</u>
<b>Depreciation</b>	
At 1 April 2015	1,643,574
Charge for the year	282,504
On disposals	(170,410)
At 31 March 2016	<u>1,755,668</u>
<b>Net book values</b>	
At 31 March 2016	<u>3,977,313</u>

At 31 March 2015

3,748,834

**4 Fixed assets Investments**

Cost brought forward £37. No additions or disposals.

Tiger Promotions Ltd was a subsidiary undertaking of the Company. Tiger Promotions Ltd is dormant and is owned 100% by Cole Ambrose Ltd.

For the year ended 31st March 2016 the loss for Tiger Promotions Ltd was £873 and the aggregate of the share capital and reserves was a negative of £47

**5 Debtors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Debtors include the following amounts due after more than one year	0	0
All due within one year		

**6 Creditors**

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
Secured Debts	1,728,731	1,728,731
Instalment debts due after 5 years	0	0
Non-instalment debts due after 5 years	0	0

**7 Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2016</i>	<i>2015</i>
	<i>£</i>	<i>£</i>
75,000 Ordinary shares of £1 each	75,000	75,000
32,000 Redeemable Preference shares of £1 each	32,000	32,000

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