

Statement of Consent to Prepare Abridged Financial Statements

All of the members of Ambizi Promotions Ltd have consented to the preparation of the abridged income statement and the abridged statement of financial position for the year ending 31 August 2017 in accordance with Section 444(2A) of the Companies Act 2006.

COMPANY REGISTRATION NUMBER: SC484013

Ambizi Promotions Ltd

Filleted Unaudited Abridged Financial Statements

31 August 2017

Ambizi Promotions Ltd
Abridged Financial Statements
Year Ended 31 August 2017

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Ambizi Promotions Ltd

Report to the Board of Directors on the Preparation of the Unaudited Statutory Abridged Financial Statements of Ambizi Promotions Ltd

Year Ended 31 August 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abridged financial statements of Ambizi Promotions Ltd for the year ended 31 August 2017, which comprise the abridged statement of financial position and the related notes from the company's accounting records and from information and explanations you have given us. As a practising member firm of ICAS, we are subject to its ethical and other professional requirements which are detailed at www.icas.com/accountspreparationguidance. This report is made solely to the Board of Directors of Ambizi Promotions Ltd, as a body, in accordance with the terms of our engagement letter dated 8 June 2018. Our work has been undertaken solely to prepare for your approval the abridged financial statements of Ambizi Promotions Ltd and state those matters that we have agreed to state to you, as a body, in this report in accordance with the requirements of ICAS as detailed at www.icas.com/accountspreparationguidance. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Ambizi Promotions Ltd and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Ambizi Promotions Ltd has kept adequate accounting records and to prepare statutory abridged financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Ambizi Promotions Ltd. You consider that Ambizi Promotions Ltd is exempt from the statutory audit requirement for the year. We have not been instructed to carry out an audit or a review of the abridged financial statements of Ambizi Promotions Ltd. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory abridged financial statements.

DC CONSULTING (WWW.DCCONSULT.CO.UK) Chartered accountant

19 June 2018

Ambizi Promotions Ltd

Abridged Statement of Financial Position

31 August 2017

	Note	2017 £	2016 £
Current Assets			
Debtors		366,500	366,500
Creditors: amounts falling due within one year		25,449	24,744
Net Current Assets		341,051	341,756
Total Assets Less Current Liabilities		341,051	341,756
Net Assets		341,051	341,756
Capital and Reserves			
Called up share capital		400,000	400,000
Profit and loss account		(58,949)	(58,244)
Shareholders Funds		341,051	341,756

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 income statement has not been delivered.

For the year ending 31 August 2017 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 .

These abridged financial statements were approved by the board of directors and authorised for issue on 19 June 2018 , and are signed on behalf of the board by:

MM Abdelaziz

Director

Company registration number: SC484013

Ambizi Promotions Ltd

Notes to the Abridged Financial Statements

Year Ended 31 August 2017

1. General Information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 26 Gleneagles Street, Dundee, Angus, DD2 3GN, Scotland.

2. 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.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities. Where the contractual obligations of financial instruments (including share capital) are equivalent to a similar debt instrument, those financial instruments are classed as financial liabilities. Financial liabilities are presented as such in the balance sheet. Finance costs and gains or losses relating to financial liabilities are included in the profit and loss account. Finance costs are calculated so as to produce a constant rate of return on the outstanding liability. Where the contractual terms of share capital do not have any terms meeting the definition of a financial liability then this is classed as an equity instrument. Dividends and distributions relating to equity instruments are debited direct to equity.

3. Directors' Advances, Credits and Guarantees

During the year the company operated director's loan accounts. At the year end £14,803 (2016 - £14,203) was due to be repaid to the directors in relation to the loan advanced.

4. Related Party Transactions

At the year end the company was due to pay related party company, Archetype Entertainment Limited, £447 (2016 - £142). This loan is repayable upon demand.

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.