

Registered number  
5317536

Amber House Limited

Abbreviated Accounts

31 December 2005



**Amber House Limited**  
**Abbreviated Balance Sheet**  
**as at 31 December 2005**

|                                                       | Notes | 2005<br>£      |
|-------------------------------------------------------|-------|----------------|
| <b>Fixed assets</b>                                   |       |                |
| Tangible assets                                       | 2     | 2,013          |
| <b>Current assets</b>                                 |       |                |
| Stocks                                                |       | 3,750          |
| Debtors                                               |       | 63,849         |
| Cash at bank and in hand                              |       | 47,023         |
|                                                       |       | <u>114,622</u> |
| <b>Creditors: amounts falling due within one year</b> |       | (56,323)       |
| <b>Net current assets</b>                             |       | <u>58,299</u>  |
| <b>Net assets</b>                                     |       | <u>60,312</u>  |
| <b>Capital and reserves</b>                           |       |                |
| Called up share capital                               | 3     | 1              |
| Profit and loss account                               |       | 60,311         |
| <b>Shareholders' funds</b>                            |       | <u>60,312</u>  |

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.



J Toop  
Director

Approved by the board on 20 October 2006

**Amber House Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2005**

**1 Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

***Turnover***

Turnover represents the invoiced value of goods and services supplied by the company, net of value added tax and trade discounts.

***Depreciation***

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

|                     |                   |
|---------------------|-------------------|
| Plant and machinery | 25% straight line |
|---------------------|-------------------|

***Stocks***

Stock is valued at the lower of cost and net realisable value.

***Deferred taxation***

Full provision is made for deferred taxation resulting from timing differences between the recognition of gains and losses in the accounts and their recognition for tax purposes. Deferred taxation is calculated on an un-discounted basis at the tax rates which are expected to apply in the periods when the timing differences will reverse.

***Foreign currencies***

Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. Monetary assets and liabilities denominated in foreign currencies are translated at the rate of exchange ruling at the balance sheet date. All differences are taken to the profit and loss account.

**2 Tangible fixed assets**

|                       | £            |
|-----------------------|--------------|
| <b>Cost</b>           |              |
| Additions             | 2,598        |
| At 31 December 2005   | <u>2,598</u> |
| <b>Depreciation</b>   |              |
| Charge for the period | 585          |
| At 31 December 2005   | <u>585</u>   |
| <b>Net book value</b> |              |
| At 31 December 2005   | <u>2,013</u> |

**Amber House Limited**  
**Notes to the Abbreviated Accounts**  
**for the period ended 31 December 2005**

|                                     |             |              |
|-------------------------------------|-------------|--------------|
| <b>3 Share capital</b>              |             | <b>2005</b>  |
|                                     |             | <b>£</b>     |
| Authorised:                         |             |              |
| Ordinary shares of £1 each          |             | <u>1,000</u> |
|                                     | <b>2005</b> | <b>2005</b>  |
|                                     | <b>No</b>   | <b>£</b>     |
| Allotted, called up and fully paid: |             |              |
| Ordinary shares of £1 each          | <u>1</u>    | <u>1</u>     |

The company issued one £1 share during the year.

**4 Transactions with directors**

During the period the company paid accountancy fees to Jonathan Toop of £1,000 and paid professional fees of £211 to J Toop Associates Limited, a company in which J Toop has a material interest.