Registered number
05317536

Amber House Limited

Abbreviated Accounts

31 December 2013

Amber House Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Amber House Limited for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Amber House Limited for the year ended 31 December 2013 which comprise of the balance sheet 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 the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at http://rulebook.accaglobal.com/

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/factsheet163.

Jonathan Toop
Chartered Certified Accountants
Fides House
10 Chertsey Road
Woking
Surrey
GU21 5AB

30 September 2014

Amber House Limited

Registered number: 05317536

Abbreviated Balance Sheet

as at 31 December 2013

	Notes		2013		2012
			£		£
Fixed assets					
Tangible assets	2		3,580		2,494
Investments	3		21,000		16,000
			24,580		18,494
Current assets					
Stocks		158,718		203,109	
Debtors		1,218,833		1,305,514	
Cash at bank and in hand		837,893		197,854	
		2,215,444		1,706,477	
Creditors: amounts falling due within one year		(1,422,183)		(1,074,502)	
Net current assets			793,261		631,975
Net assets			817,841		650,469
Capital and reserves					
Called up share capital	4		100		100
Profit and loss account			817,741		650,369
Shareholders' funds			817,841		650,469

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.

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Kingham

Director

Approved by the board on 30 September 2014

Amber House Limited

Notes to the Abbreviated Accounts

for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Turnover

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

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.

Pensions

The company operates a defined contribution pension scheme. Contributions are charged to the profit and loss account as they become payable in accordance with the rules of the scheme.

2 Tangible fixed assets

	£
Cost	
At 1 January 2013	12,184
Additions	3,966
At 31 December 2013	16,150
Depreciation	
At 1 January 2013	9,690

Charge for the year	2,880
At 31 December 2013	12,570
Net book value	
At 31 December 2013	3,580
At 31 December 2012	2,494

3 Investments

	£
Cost	
At 1 January 2013	16,000
Additions	5,000
At 31 December 2013	21,000

4 Share capital

	Nominal value	2013 Number	2013 £	2012 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	100	100

5 Loans to directors

Description and conditions	B/fwd £	Paid £	Repaid £	C/fwd £
J Kingham				
Loan	9,436	-	(11,632)	(2,196)
C Maan Voogd-Bergwerf				
Loan	772	270	(772)	270
	10,208	270	(12,404)	(1,926)

Loans to the directors are interest free, unsecured and repayable on demand. The loan to C Mann Voogd-Bergwerf was repaid in full after the year end.

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.