

Registered number
05317536

Amber House Limited

Abbreviated Accounts

31 December 2014

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 2014

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 2014 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 2015

Amber House Limited**Registered number:** 05317536**Abbreviated Balance Sheet
as at 31 December 2014**

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets	2	1,865	3,580
Investments	3	21,000	21,000
		<u>22,865</u>	<u>24,580</u>
Current assets			
Stocks		434,234	158,718
Debtors		1,360,303	1,218,833
Cash at bank and in hand		390,583	837,893
		<u>2,185,120</u>	<u>2,215,444</u>
Creditors: amounts falling due within one year		<u>(1,314,013)</u>	<u>(1,422,183)</u>
Net current assets		871,107	793,261
Net assets		<u>893,972</u>	<u>817,841</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		893,872	817,741
Shareholders' funds		<u>893,972</u>	<u>817,841</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.

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 2015

Amber House Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2014

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
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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 2014	16,150
Additions	945
At 31 December 2014	<u>17,095</u>

Depreciation

At 1 January 2014	12,570
Charge for the year	2,660
At 31 December 2014	<u>15,230</u>

Net book value

At 31 December 2014

1,865

At 31 December 2013

3,580

3 Investments

£

Cost

At 1 January 2014

21,000

At 31 December 2014

21,000

4 Share capital**Nominal
value****2014
Number****2014
£****2013
£**

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

(2,196)

11,048

(31,000)

(22,148)

C Maan Voogd-Bergwerf

Loan

270

18,723

(18,993)

-

(1,926)

29,771

(49,993)

(22,148)

Loans to the directors are interest free, unsecured and repayable on 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.