

Registered number
05317536

Amber House Limited

Abbreviated Accounts

31 December 2015

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 2015

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 2015 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

28 September 2016

Amber House Limited**Registered number:** 05317536**Abbreviated Balance Sheet****as at 31 December 2015**

	Notes	2015	2014
		£	£
Fixed assets			
Tangible assets	2	4,886	1,865
Investments	3	21,000	21,000
		<u>25,886</u>	<u>22,865</u>
Current assets			
Stocks		272,091	434,234
Debtors		1,543,505	1,360,303
Cash at bank and in hand		516,383	390,583
		<u>2,331,979</u>	<u>2,185,120</u>
Creditors: amounts falling due within one year		<u>(1,325,625)</u>	<u>(1,314,013)</u>
Net current assets		1,006,354	871,107
Net assets		<u>1,032,240</u>	<u>893,972</u>
Capital and reserves			
Called up share capital	4	100	100
Profit and loss account		1,032,140	893,872
Shareholders' funds		<u>1,032,240</u>	<u>893,972</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.

The 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 28 September 2016

Amber House Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2015

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 January 2015).

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	20% 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 2015	17,095
Additions	5,218
At 31 December 2015	<u>22,313</u>

Depreciation

At 1 January 2015	15,230
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Charge for the year	2,197
At 31 December 2015	<u>17,427</u>
Net book value	
At 31 December 2015	<u>4,886</u>
At 31 December 2014	<u>1,865</u>

3 Investments £

Cost

At 1 January 2015	21,000
At 31 December 2015	<u>21,000</u>

4 Share capital	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	100	<u>100</u>	<u>100</u>

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.