

Registration number 08646708

Amber Family Limited
(formerly Amber Mother and Baby Limited)

Directors' report and financial statements

for the period from

12 August 2013

to

31 December 2014

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Amber Family Limited(formerly Amber Mother and Baby Limited)

Company information

Directors	A. Benbow Mrs.G. Whalley Mrs.C.M. Benbow	Appointed 15/05/14
Company number	08646708	
Registered office	6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG	
Accountants	K.A.Farr & Co 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG	
Business address	39 Lethbridge Road Southport Merseyside PR8 6JA	

Amber Family Limited(formerly Amber Mother and Baby Limited)

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Amber Family Limited(formerly Amber Mother and Baby Limited)

Directors' report for the period ended 31 December 2014

The directors present their report and the financial statements for the period ended 31 December 2014.

Incorporation and change of name

The company was incorporated on 12 August 2013 as Amber Mother and Baby Limited. The name of the company was changed to Amber Family Limited on 22 April 2015. The company commenced trade on 30 June 2014.

Principal activity

The principal activity of the company during the period under review was that of a family residential unit.

Directors and their interests

The directors who served during the period and their respective interests in the company are stated below:

	Class of share	31/12/14	12/08/13
A. Benbow	Ordinary shares	40	1
Mrs.G. Whalley	Ordinary shares	40	1
Mrs.C.M. Benbow	Appointed 15/05/14 Ordinary shares	40	-

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial period. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing these financial statements, the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable UK Accounting Standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Accountants

K.A.Farr & Co are deemed to be reappointed in accordance with Section 487(2) of the Companies Act 2006.

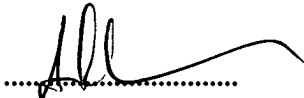
Amber Family Limited(formerly Amber Mother and Baby Limited)

**Directors' report
for the period ended 31 December 2014**

..... continued

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on 11 May 2015 and signed on its behalf by

.....


**A. Benbow
Director**

Amber Family Limited(formerly Amber Mother and Baby Limited)

**Profit and loss account
for the period ended 31 December 2014**

		31/12/14
	Notes	£
Turnover	2	136,239
Administrative expenses		(180,712)
Other operating income		250
Operating loss	3	(44,223)
Interest payable and similar charges		(718)
Loss on ordinary activities before taxation		(44,941)
Tax on loss on ordinary activities		-
Loss for the period		(44,941)

The notes on pages 6 to 9 form an integral part of these financial statements.

Amber Family Limited(formerly Amber Mother and Baby Limited)

**Balance sheet
as at 31 December 2014**

	Notes	31/12/14	
		£	£
Fixed assets			
Tangible assets	5		11,773
Current assets			
Debtors	6	17,000	
Cash at bank and in hand		21,297	
		<u>38,297</u>	
Creditors: amounts falling due within one year	7	<u>(86,642)</u>	
Net current liabilities			<u>(48,345)</u>
Total assets less current liabilities			(36,572)
Creditors: amounts falling due after more than one year	8		<u>(8,269)</u>
Deficiency of assets			<u><u>(44,841)</u></u>
Capital and reserves			
Called up share capital	9		100
Profit and loss account	10		<u>(44,941)</u>
Shareholders' funds			<u><u>(44,841)</u></u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 9 form an integral part of these financial statements.

Amber Family Limited(formerly Amber Mother and Baby Limited)

Balance sheet (continued)

**Directors' statements required by Sections 475(2) and (3)
for the period ended 31 December 2014**

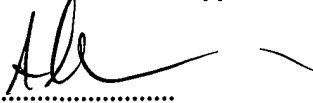
For the period ended 31 December 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These accounts were approved by the directors on 11 May 2015, and are signed on their behalf by:


.....

A. Benbow
Director

Registration number 08646708

The notes on pages 6 to 9 form an integral part of these financial statements.

Amber Family Limited(formerly Amber Mother and Baby Limited)

**Notes to the financial statements
for the period ended 31 December 2014**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the period and derives from the provision of goods falling within the company's ordinary activities.

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows:

Fixtures, fittings and equipment - 15% reducing balance method

1.4. Deferred taxation

The company adopted Financial Reporting Standard 19 "Deferred Taxation" (FRS 19) during the financial period.

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date where transactions or events have occurred at that date that will result in an obligation to pay more, or a right to pay less or to receive more, tax, with the following exceptions:

Provision is made for tax on gains arising from the revaluation (and similar fair value adjustments) of fixed assets, and gains on disposal of fixed assets that have been rolled over into replacement assets, only to the extent that, at the balance sheet date, there is a binding agreement to dispose of the assets concerned. However, no provision is made where, on the basis of all available evidence at the balance sheet date, it is more likely than not that the taxable gain will be rolled over into replacement assets and charged to tax only where the replacement assets are sold;

Deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted.

Deferred tax is measured on an undiscounted basis at the tax rates that are expected to apply in the periods in which timing differences reverse, based on tax rates and laws enacted or substantively enacted at the balance sheet date.

Prior to the adoption of FRS 19, the company provided for deferred taxation only to the extent that timing differences were expected to materialise in the foreseeable future. The adoption of the new policy has been made by way of a prior year adjustment as though the revised policy had always been applied.

2. Turnover

The total turnover of the company for the period has been derived from its principal activity wholly undertaken in the UK.

Amber Family Limited(formerly Amber Mother and Baby Limited)

**Notes to the financial statements
for the period ended 31 December 2014**

..... continued

3.	Operating loss		31/12/14
			£
	Operating loss is stated after charging:		
	Depreciation and other amounts written off tangible assets		2,078
			<u>2,078</u>
4.	Directors' remuneration		31/12/14
			£
	Remuneration and other benefits		62,592
			<u>62,592</u>
5.	Tangible fixed assets	Fixtures, fittings and equipment	Total
		£	£
	Cost		
	Additions	13,851	13,851
	At 31 December 2014	<u>13,851</u>	<u>13,851</u>
	Depreciation		
	Charge for the period	2,078	2,078
	At 31 December 2014	<u>2,078</u>	<u>2,078</u>
	Net book value		
	At 31 December 2014	<u>11,773</u>	<u>11,773</u>
6.	Debtors		31/12/14
			£
	Trade debtors		14,550
	Other debtors		2,450
			<u>17,000</u>

Amber Family Limited(formerly Amber Mother and Baby Limited)

**Notes to the financial statements
for the period ended 31 December 2014**

..... continued

7. Creditors: amounts falling due within one year	31/12/14	
	£	
Bank loan	3,591	
Amounts owed to connected companies (see note 11)	13,330	
Other taxes and social security costs	4,278	
Directors' loan accounts	6,929	
Other creditors	58,514	
	<u>86,642</u>	
8. Creditors: amounts falling due after more than one year	31/12/14	
	£	
Bank loan	8,269	
	<u>8,269</u>	
9. Share capital	31/12/14	
	£	
Allotted, called up and fully paid		
200 Ordinary shares of £0.50 each		100
		<u>100</u>
10. Reserves	Profit and loss account	Total
	£	£
Loss for the period	(44,941)	(44,941)
	<u>(44,941)</u>	<u>(44,941)</u>
11. Related party transactions		
Included in creditors is an amount of £13,250 owed to Finerfilters Limited, a company in which A. Benbow is a director and shareholder.(see also note 7)		
Included in creditors is an amount of £80 owed to Quest Workplace Solutions Ltd, a company in which Mrs C. Benbow is a director and shareholder.(see also note7)		

Amber Family Limited(formerly Amber Mother and Baby Limited)

**Notes to the financial statements
for the period ended 31 December 2014**

..... continued

12. Controlling interest

In the opinion of the directors there is no one party in overall control of the company.

13. Going concern

The directors believe that the company is well placed to manage its business risks successfully despite the current uncertain economic outlook. The directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. Thus they continue to adopt the going concern basis of accounting in preparing the annual financial statements.