

**AMBER FAMILY LIMITED**

**Company Registration Number:  
08646708 (England and Wales)**

**Unaudited abridged accounts for the year ended 31 December 2021**

**Period of accounts**

**Start date: 01 January 2021**

**End date: 31 December 2021**

# **AMBER FAMILY LIMITED**

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# AMBER FAMILY LIMITED

## Balance sheet

As at 31 December 2021

|                                                          | <i>Notes</i> | <i>2021</i>      | <i>2020</i>      |
|----------------------------------------------------------|--------------|------------------|------------------|
|                                                          |              | £                | £                |
| <b>Fixed assets</b>                                      |              |                  |                  |
| Tangible assets:                                         | 3            | 1,659,577        | 1,124,230        |
| <b>Total fixed assets:</b>                               |              | <u>1,659,577</u> | <u>1,124,230</u> |
| <b>Current assets</b>                                    |              |                  |                  |
| Debtors:                                                 |              | 208,892          | 165,937          |
| Cash at bank and in hand:                                |              | 58,789           | 134,091          |
| <b>Total current assets:</b>                             |              | <u>267,681</u>   | <u>300,028</u>   |
| Creditors: amounts falling due within one year:          |              | (418,870)        | (270,992)        |
| <b>Net current assets (liabilities):</b>                 |              | <u>(151,189)</u> | <u>29,036</u>    |
| Total assets less current liabilities:                   |              | 1,508,388        | 1,153,266        |
| Creditors: amounts falling due after more than one year: |              | (283,087)        | (61,221)         |
| Provision for liabilities:                               |              | (23,722)         | (22,342)         |
| <b>Total net assets (liabilities):</b>                   |              | <u>1,201,579</u> | <u>1,069,703</u> |
| <b>Capital and reserves</b>                              |              |                  |                  |
| Called up share capital:                                 |              | 100              | 100              |
| Profit and loss account:                                 |              | 1,201,479        | 1,069,603        |
| <b>Shareholders funds:</b>                               |              | <u>1,201,579</u> | <u>1,069,703</u> |

The notes form part of these financial statements

## **AMBER FAMILY LIMITED**

### **Balance sheet statements**

For the year ending 31 December 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A).

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The directors have chosen to not file a copy of the company's profit & loss account.

**This report was approved by the board of directors on 28 September 2022  
and signed on behalf of the board by:**

Name: Mr A.Benbow  
Status: Director

The notes form part of these financial statements

# AMBER FAMILY LIMITED

## Notes to the Financial Statements

for the Period Ended 31 December 2021

### 1. Accounting policies

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

#### Turnover policy

Turnover is measured at the fair value of the consideration received or receivable for goods supplied and services rendered, net of discounts and Value Added Tax

#### Tangible fixed assets and depreciation policy

Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on a reducing balance basis at rates of 15% per annum. If there is an indication that there has been a significant change in depreciation rate, useful life or residual value of tangible assets, the depreciation is revised prospectively to reflect the new estimates.

#### Other accounting policies

**Taxation** The taxation expense represents the aggregate amount of current and deferred tax recognized in the current reporting period. Tax is recognized in the statement of comprehensive income, except to the extent that it relates to items recognized in other comprehensive income or directly in capital and reserves. In this case, tax is recognized in other comprehensive income or directly in capital and reserves, respectively. Current tax is recognized on taxable profit for the current and past periods. Current tax is measured at the amounts of tax expected to pay or recover using the tax rates and laws that have been enacted or substantively enacted at the reporting date. Deferred tax is recognized in respect of all timing differences at the reporting date. Unrelieved tax losses and other deferred tax assets are recognized to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the reporting date that they are expected to apply to the reversal of the timing differences. Operating leases Lease payments are recognized as an expense over the term on a straight-line basis. Tangible assets Tangible assets are initially recorded at cost, and are subsequently stated at cost less any accumulated depreciation and impairment losses. Any tangible assets carried at revalued amounts are recorded at fair value at the date of revaluation less any subsequent accumulated depreciation and subsequent accumulated impairment losses. An increase in the carrying amount of an asset as a result of a revaluation, is recognized in other comprehensive income and accumulated in capital and reserves, except to the extent it reverses a revaluation decrease of the same asset previously recognized in profit or loss. A decrease in the carrying amount of an asset as a result of revaluation is recognized in other comprehensive income to the extent of any previously recognized revaluation increase in accumulated in capital and reserves in respect of that asset. Where a revaluation decrease exceeds the accumulated revaluation gains accumulated in capital and reserves in respect of that asset, the excess shall be recognized in profit or loss. Impairment A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where the indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date. When it is not possible to estimate the recoverable amount of an individual asset, an estimate is made of the recoverable amount of the cash-generating unit to which the asset belongs. The cash-generating unit is the smallest identifiable group of assets that includes the asset and generates cash inflows that are largely independent of the cash inflows from other assets or groups of assets. Provisions Provisions are recognized when the entity has an obligation at the reporting date as a result of a past event, it is probable that the entity will be required to transfer economic benefits in settlement and the amount of the obligation can be estimated reliably. Provisions are recognized as a liability in the statement of financial position and the amount of the provision as an expense. Provisions are initially measured at the best estimate of the amount to settle the obligation at the reporting date and subsequently reviewed at each reporting date and adjusted to reflect the current best estimate of the amount that would be required to settle the obligation. Any adjustments to the amounts previously recognized are recognized in the profit or loss unless the provision was originally recognized as part of the cost of an asset. When a provision is measured at the present value of the amount expected to be required to settle the obligation, the unwinding of the discount is recognized in finance costs in profit or loss in the period it arises. Defined contribution plans Contributions to defined contribution plans are recognized as an expense in the period in which the related service is provided. Prepaid contributions are recognized as an asset to the extent that the prepayment will lead to a reduction in future payments or a cash refund. When contributions are not expected to be settled wholly within 12 months of the end of the reporting date in which the employees render the related service, the liability is measured on a discounted present value basis. The unwinding of the discount is recognized in finance costs in profit or loss in the period in which it arises.

# AMBER FAMILY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 2. Employees

|                                               | <i>2021</i> | <i>2020</i> |
|-----------------------------------------------|-------------|-------------|
| Average number of employees during the period | 39          | 36          |

# AMBER FAMILY LIMITED

## Notes to the Financial Statements for the Period Ended 31 December 2021

### 3. Tangible Assets

|                       | Total            |
|-----------------------|------------------|
| <b>Cost</b>           | £                |
| At 01 January 2021    | 1,284,712        |
| Additions             | 590,331          |
| At 31 December 2021   | <u>1,875,043</u> |
| <b>Depreciation</b>   |                  |
| At 01 January 2021    | 160,482          |
| Charge for year       | 54,984           |
| At 31 December 2021   | <u>215,466</u>   |
| <b>Net book value</b> |                  |
| At 31 December 2021   | <u>1,659,577</u> |
| At 31 December 2020   | <u>1,124,230</u> |

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