

Registered number: 08646708

**AMBER FAMILY LIMITED
UNAUDITED ABRIDGED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2022**

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Amber Family Limited
Unaudited Financial Statements
For The Year Ended 31 December 2022

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**Amber Family Limited
Company Information
For The Year Ended 31 December 2022**

Directors	Mr A Benbow Mrs G L Whalley Mrs C M Benbow Mr J D Dalton
Company Number	08646708
Registered Office	6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG
Business	Unit 21, AK Business Park Russell Road Southport Merseyside PR9 7SA
Accountants	K.A. Farr & Co. 6-8 Botanic Road Churchtown Southport Merseyside PR9 7NG

**Amber Family Limited
Accountants' Report
For The Year Ended 31 December 2022**

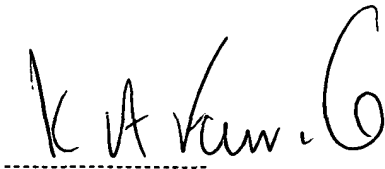
In accordance with the engagement letter and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company from the accounting records and information and explanations you have given to us.

This report is made to the directors in accordance with the terms of our engagement. Our work has been undertaken to prepare for approval by the directors the financial statements that we have been engaged to compile, to report to the directors that we have done so, and to state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's directors for our work or for this report.

You have acknowledged on the statement of financial position as at year ended 31 December 2022 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Signed



K.A. Farr & Co.

17/10/2023

6-8 Botanic Road
Churchtown
Southport
Merseyside
PR9 7NG

Amber Family Limited
Abridged Statement of Financial Position
As At 31 December 2022

Registered number: 08646708

		2022	2021
	Notes	£	£
FIXED ASSETS			
Tangible Assets	4	1,668,247	1,659,577
		1,668,247	1,659,577
CURRENT ASSETS			
Debtors		378,478	208,892
Cash at bank and in hand		55,648	58,789
		434,126	267,681
Creditors: Amounts Falling Due Within One Year		(492,702)	(418,870)
NET CURRENT ASSETS (LIABILITIES)		(58,576)	(151,189)
TOTAL ASSETS LESS CURRENT LIABILITIES		1,609,671	1,508,388
Creditors: Amounts Falling Due After More Than One Year		(236,907)	(283,087)
PROVISIONS FOR LIABILITIES			
Deferred Taxation		(28,250)	(23,722)
NET ASSETS		1,344,514	1,201,579
CAPITAL AND RESERVES			
Called up share capital		100	100
Income Statement		1,344,414	1,201,479
SHAREHOLDERS' FUNDS		1,344,514	1,201,579

Amber Family Limited
Abridged Statement of Financial Position (continued)
As At 31 December 2022

For the year ending 31 December 2022 the company was entitled to exemption from audit 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.

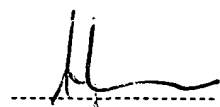
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

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

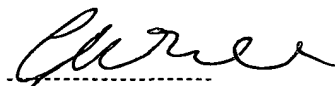
The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Income Statement.

All of the company's members have consented to the preparation of an Abridged Income Statement and an Abridged Statement of Financial Position for the year end 31 December 2022 in accordance with section 444(2A) of the Companies Act 2006.

On behalf of the board

A handwritten signature in black ink, appearing to be 'A Benbow', written over a horizontal dashed line.

Mr A Benbow
Director

A handwritten signature in black ink, appearing to be 'G L Whalley', written over a horizontal dashed line.

Mrs G L Whalley
Director

17/10/2023

The notes on pages 5 to 7 form part of these financial statements.

Amber Family Limited
Notes to the Abridged Financial Statements
For The Year Ended 31 December 2022

1. General Information

Amber Family Limited is a private company, limited by shares, incorporated in England & Wales, registered number 08646708. The registered office is 6-8 Botanic Road, Churchtown, Southport, Merseyside, PR9 7NG.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention and in accordance with Financial Reporting Standard 102 section 1A Small Entities "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

2.2. Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover is reduced for estimated customer returns, rebates and other similar allowances.

Sale of goods

Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods has transferred to the buyer. This is usually at the point that the customer has signed for the delivery of the goods.

Rendering of services

Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs. Turnover is only recognised to the extent of recoverable expenses when the outcome of a contract cannot be estimated reliably.

2.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold properties	2% SL over 50 years
FF & equipment	15% RB

2.4. Leases

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the income statement so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to income statement as incurred.

Amber Family Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 December 2022

2.5. Taxation

Income tax expense represents the sum of the tax currently payable and deferred tax.

The tax currently payable is based on taxable profit for the year. Taxable profit differs from profit as reported in the statement of comprehensive income because of items of income or expense that are taxable or deductible in other years and items that are never taxable or deductible. The company's liability for current tax is calculated using tax rates that have been enacted or substantively enacted by the end of the reporting period.

Deferred tax is recognised on timing differences between the carrying amounts of assets and liabilities in the financial statements and the corresponding tax bases used in the computation of taxable profit. Deferred tax liabilities are generally recognised for all taxable timing differences. Deferred tax assets are generally recognised for all deductible temporary differences to the extent that it is probable that taxable profits will be available against which those deductible timing differences can be utilised. The carrying amount of deferred tax assets is reviewed at the end of each reporting period and reduced to the extent that it is no longer probable that sufficient taxable profits will be available to allow all or part of the asset to be recovered.

Deferred tax assets and liabilities are measured at the tax rates that are expected to apply in the period in which the liability is settled or the asset realised, based on tax rates (and tax laws) that have been enacted or substantively enacted by the end of the reporting period. Deferred tax liabilities are presented within provisions for liabilities and deferred tax assets within debtors. The measurement of deferred tax liabilities and assets reflect the tax consequences that would follow from the manner in which the Company expects, at the end of the reporting period, to recover or settle the carrying amount of its assets and liabilities.

Current or deferred tax for the year is recognised in profit or loss, except when they related to items that are recognised in other comprehensive income or directly in equity, in which case, the current and deferred tax is also recognised in other comprehensive income or directly in equity respectively.

2.6. Pensions

The company operates a defined pension contribution scheme. Contributions are charged to the income statement as they become payable in accordance with the rules of the scheme.

3. Average Number of Employees

Average number of employees, including directors, during the year was as follows: 41 (2021: 39)

4. Tangible Assets

	Total £
Cost	
As at 1 January 2022	1,875,042
Additions	68,225
As at 31 December 2022	<u>1,943,267</u>
Depreciation	
As at 1 January 2022	215,465
Provided during the period	59,555
As at 31 December 2022	<u>275,020</u>
Net Book Value	
As at 31 December 2022	<u>1,668,247</u>
As at 1 January 2022	<u>1,659,577</u>

Amber Family Limited
Notes to the Abridged Financial Statements (continued)
For The Year Ended 31 December 2022

5. Directors Advances, Credits and Guarantees

During the year the directors entered into the following advances and credits with the company:

2022			
	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Directors loan accounts	(171,300)	(106,300)	(277,600)
2021			
	Balance brought forward £	Advances /(credits) to the directors £	Balance o/standing £
Directors loan accounts	(111,446)	(59,854)	(171,300)

6. Controlling Party

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