

**AMBER CENTRE ESTATES LIMITED**  
Company Registration No. 7704 (England and Wales)

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2006**

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# **AMBER CENTRE ESTATES LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	Michael Pass David Neath David Curran
<b>Secretary</b>	David Curran
<b>Company number</b>	7704
<b>Registered office</b>	Stubben Edge Hall Ashover Derbyshire S45 0EU
<b>Auditors</b>	D E K M 5 Trinity Terrace London Road Derby DE1 2QS

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# **AMBER CENTRE ESTATES LIMITED**

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# **AMBER CENTRE ESTATES LIMITED**

## **DIRECTORS' REPORT**

### **FOR THE YEAR ENDED 31 DECEMBER 2006**

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The directors present their report and financial statements for the year ended 31 December 2006. The company is dormant and has not traded during the year.

#### **Directors**

The following directors have held office since 1 January 2006:

Michael Pass  
David Neath  
David Curran

#### **Directors' interests**

There are no directors' interests requiring disclosure under the Companies Act 1985.

#### **Auditors**

In accordance with section 385 of the Companies Act 1985, a resolution proposing that D E K M be reappointed as auditors of the company will be put to the Annual General Meeting.

#### **Directors' responsibilities**

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

Company law requires the directors to prepare financial statements for each financial year. 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). The financial statements are required by law to 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 those financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- 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 proper accounting records that 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 1985. 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.

# **AMBER CENTRE ESTATES LIMITED**

## **DIRECTORS' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2006***

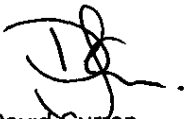
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### **Statement of disclosure to auditor**

(a) so far as the directors are aware, there is no relevant audit information of which the company's auditors are unaware, and

(b) they have taken all the steps that they ought to have taken as directors in order to make themselves aware of any relevant audit information and to establish that the company's auditors are aware of that information

On behalf of the board



David Curran

**Director**

2 October 2007

# **AMBER CENTRE ESTATES LIMITED**

## **DIRECTORS' REPORT (CONTINUED)**

***FOR THE YEAR ENDED 31 DECEMBER 2006***

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## **PROFIT AND LOSS ACCOUNT**

***FOR THE YEAR ENDED 31 DECEMBER 2006***

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

# **AMBER CENTRE ESTATES LIMITED**

## **INDEPENDENT AUDITORS' REPORT**

### **TO THE SHAREHOLDERS OF AMBER CENTRE ESTATES LIMITED**

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We have audited the financial statements on pages 6 to 7 which have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005), under the historical cost convention and the accounting policies set out on page 7

This report is made solely to the company's members, as a body, in accordance with Section 235 of the Companies Act 1985. Our audit work has been undertaken so that we might state to the company's members those matters we are required to state to them in an auditor's 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 members as a body, for our audit work, for this report, or for the opinions we have formed.

#### **Respective responsibilities of the directors and auditors**

The directors' responsibilities for preparing the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) are set out in the Statement of Directors' Responsibilities.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

We report to you our opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Companies Act 1985. We also report to you whether in our opinion the information given in the directors' report is consistent with the financial statements.

In addition we report to you if, in our opinion, the company has not kept proper accounting records, if we have not received all the information and explanations we require for our audit, or if information specified by law regarding directors' remuneration and other transactions is not disclosed.

We read the directors' report and consider the implications for our report if we become aware of any apparent misstatements within it.

#### **Basis of audit opinion**

We conducted our audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgements made by the directors in the preparation of the financial statements, and of whether the accounting policies are appropriate to the company's circumstances, consistently applied and adequately disclosed.

We planned and performed our audit so as to obtain all the information and explanations which we considered necessary in order to provide us with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming our opinion we also evaluated the overall adequacy of the presentation of information in the financial statements.

# **AMBER CENTRE ESTATES LIMITED**

## **INDEPENDENT AUDITORS' REPORT (CONTINUED)**

### **TO THE SHAREHOLDERS OF AMBER CENTRE ESTATES LIMITED**

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#### **Opinion**

In our opinion

- the financial statements give a true and fair view, in accordance with United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities, of the state of the company's affairs as at 31 December 2006 and of its profit for the year then ended,
- the financial statements have been properly prepared in accordance with the Companies Act 1985, and
- the information given in the directors' report is consistent with the financial statements



**D E K M**

**Chartered Accountants  
and Registered Auditor**

5 Trinity Terrace  
London Road  
Derby  
DE1 2QS

11 October 2007



# AMBER CENTRE ESTATES LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2006

	Notes	2006 £	£	2005 £	£
<b>Current assets</b>					
Debtors	3	1,390,929		1,390,929	
Creditors: amounts falling due within one year	4	(106,781)		-	
<b>Total assets less current liabilities</b>		<u>1,284,148</u>		<u>1,390,929</u>	
<b>Capital and reserves</b>					
Called up share capital	5	1,190,667		1,190,667	
Share premium account		69,285		69,285	
Other reserves		24,196		24,196	
Profit and loss account		-		106,781	
<b>Shareholders' funds</b>		<u>1,284,148</u>		<u>1,390,929</u>	

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

Approved by the Board and authorised for issue on 2 October 2007

Michael Pass  
Director

David Curran  
Director

# AMBER CENTRE ESTATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2006

### 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 January 2005)

### 2 Dividends

	2006 £	2005 £
Ordinary interim paid 11 December 2006	106,781	-

### 3 Debtors

	2006 £	2005 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	1,390,929	1,390,929

### 4 Creditors: amounts falling due within one year

	2006 £	2005 £
Amounts owed to group undertakings and undertakings in which the company has a participating interest	106,781	-

### 5 Share capital

	2006 £	2005 £
<b>Authorised</b>		
4,763,004 Ordinary shares of 25p each	1,190,751	1,190,751
<b>Allotted, called up and fully paid</b>		
4,762,668 Ordinary shares of 25p each	1,190,667	1,190,667

### 6 Control

The company is a wholly owned subsidiary of Amber Pass Group Limited. The ultimate holding company is The Derbyshire Group Limited.

The company was under the ultimate control of Michael Pass throughout the current and previous year. Michael Pass is the chairman and majority shareholder of The Derbyshire Group Limited.