

AMBER CENTRE ESTATES LIMITED
Company Registration No. 00007704 (England and Wales)

ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 30 JUNE 2017

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AMBER CENTRE ESTATES LIMITED

COMPANY INFORMATION

Directors	Simon Pass David Pass
Company number	00007704
Registered office	10 Imperial Road Matlock Derbyshire DE4 3NL
Accountants	DEKM Limited 8 Vernon Street Derby DE1 1FR

AMBER CENTRE ESTATES LIMITED

CONTENTS

	Page
Directors' report	1
Accountants' report	2
Balance sheet	3
Notes to the financial statements	4 - 5

AMBER CENTRE ESTATES LIMITED

DIRECTORS' REPORT

FOR THE PERIOD ENDED 30 JUNE 2017

The directors present their report and unaudited financial statements for the period ended 30 June 2017. The company is dormant and has not traded during the period.

Directors

The directors who held office during the period and up to the date of signature of the financial statements were as follows:

Simon Pass

David Pass

Statement of directors' responsibilities

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

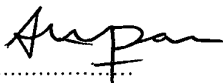
Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). 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 then apply them consistently;
- make judgements and accounting 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 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.

This report has been prepared in accordance with the provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

On behalf of the board



Simon Pass

Director

07-08-17

AMBER CENTRE ESTATES LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF AMBER CENTRE ESTATES LIMITED FOR THE PERIOD ENDED 30 JUNE 2017

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Amber Centre Estates Limited for the period ended 30 June 2017 set out on pages 3 to 5 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the Board of Directors of Amber Centre Estates Limited, as a body, in accordance with the terms of our engagement letter dated 6 April 2017. Our work has been undertaken solely to prepare for your approval the financial statements of Amber Centre Estates Limited and state those matters that we have agreed to state to the Board of Directors of Amber Centre Estates Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amber Centre Estates Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Amber Centre Estates Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and result of Amber Centre Estates Limited. You consider that Amber Centre Estates Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of Amber Centre Estates Limited. 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 statutory financial statements.



DEKM Limited
Chartered Accountants
8 Vernon Street
Derby
DE1 1FR

10 August 2017

AMBER CENTRE ESTATES LIMITED

BALANCE SHEET

AS AT 30 JUNE 2017

	Notes	30 June 2017 £	31 December 2015 £
Current assets			
Debtors falling due within one year	2	1,284,148	1,284,148
Total assets less current liabilities		<u>1,284,148</u>	<u>1,284,148</u>
Capital and reserves			
Called up share capital		1,190,667	1,190,667
Share premium account		69,285	69,285
Other reserves		24,196	24,196
Total equity		<u>1,284,148</u>	<u>1,284,148</u>

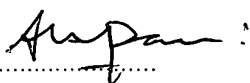
For the financial period ended 30 June 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

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

The member has not required the company to obtain an audit of its financial statements for the period in question in accordance with section 476.

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

The financial statements were approved by the board of directors and authorised for issue on 07/08/17... and are signed on its behalf by:



Simon Pass
Director

Company Registration No. 00007704

AMBER CENTRE ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 30 JUNE 2017

1 Accounting policies

Company information

Amber Centre Estates Limited is a private company limited by shares incorporated in England and Wales. The registered office is 10 Imperial Road, Matlock, Derbyshire, DE4 3NL.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the period ended 30 June 2017 are the first financial statements of Amber Centre Estates Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 January 2015. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

In accordance with the transitional exemption in section 35 of FRS 102, Amber Centre Estates Limited has elected to retain its accounting policies for reported assets, liabilities and equity before the date of transition to FRS 102.

1.2 Reporting period

The financial statements cover the period 1 January 2016 to 30 June 2017 whereas the comparative figures cover the year to 31 December 2015. The directors plan to voluntarily liquidate the company in due course.

1.3 Profit and loss account

The company has not traded during the period or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no profit and loss account is presented in these financial statements

1.4 Financial instruments

Basic financial assets

Amounts due from group undertakings receivable within one year are measured at transaction price.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs. Dividends payable on equity instruments are recognised as liabilities once they are no longer at the discretion of the company.

AMBER CENTRE ESTATES LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 30 JUNE 2017

2 Debtors

	2017 £	2015 £
Amounts falling due within one year:		
Amounts due from group undertakings	1,284,148	1,284,148
	<u>1,284,148</u>	<u>1,284,148</u>