

Company Registration No. 7704 (England and Wales)

**AMBER CENTRE ESTATES LIMITED**

**DIRECTORS' REPORT AND  
FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2004**



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COMPANIES HOUSE 28/10/2005

# 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 2004**

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The directors present their report and financial statements for the year ended 31 December 2004.

### **Directors**

The following directors have held office since 1 January 2004:

Michael Pass  
David Neath  
David Curran

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**

Company law requires the directors to prepare financial statements for each financial year which 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 which disclose with reasonable accuracy at any time the financial position of the company and to 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.

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

On behalf of the board

  
.....  
David Curran  
Director  
.....  
26.05.05.....

## **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2004**

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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.

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# **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 of Amber Centre Estates Limited on pages 4 to 5 for the year ended 31 December 2004. These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002), under the historical cost convention and the accounting policies set out therein.

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**

As described in the statement of directors' responsibilities on page 1 the company's directors are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

Our responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and United Kingdom Auditing Standards.

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 if, in our opinion, the directors' report is not consistent with the financial statements, if 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 transactions with the company 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 United Kingdom Auditing Standards 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.

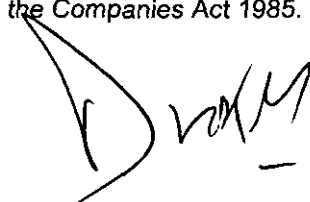
# **AMBER CENTRE ESTATES LIMITED**

## **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 of the state of the company's affairs as at 31 December 2004 and of its result for the year then ended and have been properly prepared in accordance with the Companies Act 1985.



**D E K M**

**Chartered Accountants  
and Registered Auditor**

5 Trinity Terrace  
London Road  
Derby  
DE1 2QS

27 October 2005

# AMBER CENTRE ESTATES LIMITED

## BALANCE SHEET AS AT 31 DECEMBER 2004

	Notes	2004 £	£	2003 £	£
<b>Current assets</b>					
Debtors	2	1,390,929		1,390,929	
<b>Total assets less current liabilities</b>			1,390,929		1,390,929
<b>Capital and reserves</b>					
Called up share capital	3	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		106,781	
<b>Shareholders' funds</b>			1,390,929		1,390,929

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

The financial statements were approved by the Board on 26.05.05.

  
.....  
Michael Pass  
Director

  
.....  
David Curran  
Director

# AMBER CENTRE ESTATES LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2004

### 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 June 2002).

2 Debtors	2004 £	2003 £
Amounts owed by group undertakings and undertakings in which the company has a participating interest	<u>1,390,929</u>	<u>1,390,929</u>

3 Share capital	2004 £	2003 £
<b>Authorised</b>		
4,763,004 Ordinary shares of 25p each	<u>1,190,751</u>	<u>1,190,751</u>
<b>Allotted, called up and fully paid</b>		
4,762,668 Ordinary shares of 25p each	<u>1,190,667</u>	<u>1,190,667</u>

### 4 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.

### 5 Related party transactions

The company has taken advantage of the exemption in Financial Reporting Standard for Smaller Entities (effective June 2002) from the requirement to disclose transactions with group companies on the grounds that consolidated financial statements are prepared by The Derbyshire Group Limited.