

**AMBER BUSINESS VILLAGE (TAMWORTH) LIMITED**

Directors' Report and Financial Statement

Year Ended 30<sup>th</sup> April 2008

THURSDAY



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**AMBER BUSINESS VILLAGE (TAMWORTH) LIMITED**  
**NOTES ON THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2008**

**1. Accounting Policies**

The financial statements have been prepared under the Historical Cost Convention.

**2. Share Capital**

Any paid up Share Capital was lost on the Liquidation of Lancashire Workspace Limited, and no monies have been paid over from previous years.

**3. Taxation**

The Company is a mutual company and so is exempt from Corporation Tax other than on its bank interest received.

## **AMBER BUSINESS VILLAGE (TAMWORTH) LIMITED**

### **REPORT OF THE DIRECTORS'**

The Directors present their Report and Financial Statements for the year ended 30<sup>th</sup> April 2008.

### **ACTIVITIES OF THE COMPANY**

The principle activity of the Company is to provide common services to the owners of the 24 office units at Amber Business Village, Tamworth.

### **DIRECTORS**

The Directors of the year were:

J Worton	Chairman	4 shares
K L Chapman		
A J Flynn		

The Company's Articles of Association do not require the Directors to retire by rotation.

### **SMALL COMPANIES EXEMPTION**

The Report and Financial Statements have been prepared, taking advantages of the exemptions conferred by Part 2 of the 8<sup>th</sup> Schedule of the Company Act 1985.

By Order of the Board

  
**J Worton**  
**Company Secretary**

**AMBER BUSINESS VILLAGE (TAMWORTH) LIMITED**

**BALANCE SHEET AS AT 30<sup>TH</sup> APRIL 2008**

**FIXED ASSETS**

Cash at Bank and in hand	£58,666.88	
Net Current Assets		£58,666.88
Represented by:		
Opening Balance	£51,361.67	
Plus Income over Expenditure £	7,305.21	
		£58,666.88

**CAPITAL & RESERVES**

Called up Share Capital	--
Reserves – Profit & Loss Account	£58,666.88

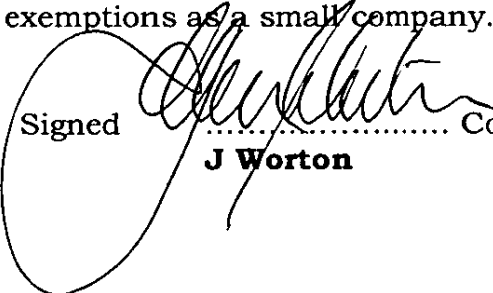
The Directors are satisfied that the Company was entitled to exemptions under subsection (1) of Section 249A of the Companies Act 1985, and that no members have requested an audit pursuant to Subsection (2) of Section 249B in relation to the accounts for the financial year.

The Directors acknowledge their responsibilities for:

- (a) ensuring that the Company records comply with Section 221; and
- (b) preparing accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to the Company.

The Directors have taken advantage of the special exemptions conferred by Part III of Schedule 8 of the Companies Act 1985 and have done so on the grounds that, in their opinion, the Company is entitled to those exemptions as a small company.

Signed  ..... Director  
**K L Chapman**

Signed  ..... Company Secretary  
**J Worton**

**AMBER BUSINESS VILLAGE (TAMWORTH) LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2008**

<b>Income Received</b>	<b>£18,498.53</b>
<b>Less Operating Expenditure</b>	<b>£11,193.32</b>
<b><u>Income over Expenditure</u></b>	<b>£ 7,305.21</b>