

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

Directors' Report and Financial Statement

Year Ended 30<sup>th</sup> April 2009

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**AMBER BUSINESS VILLAGE (TAMWORTH) LIMITED**  
**NOTES ON THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2009**

**1. Accounting Policies**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**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 2009.

### **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**

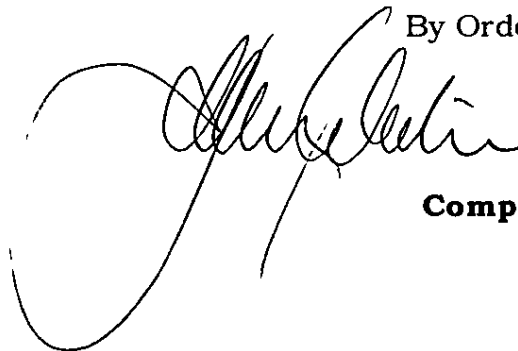
The Directors of the year were

J Worton	Company Secretary	5 shares
S Fitzpatrick	Director	1 share

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

The abbreviated accounts have been prepared in accordance with the special provisions of the Companies Act 2006 relating to companies subject to the small companies regime

By Order of the Board



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

# AMBER BUSINESS VILLAGE (TAMWORTH) LIMITED

## BALANCE SHEET AS AT 30<sup>TH</sup> APRIL 2009

	2009 (£)	2008 (£)
Fixed Assets	-	-
Current Assets		
Debtors	450 00	-
Cash at bank	<u>63,379.35</u>	<u>58,666.88</u>
	63,829.35	58,666.88
Current Liabilities		
Trade Creditors	(460.00)	-
VAT Liability	<u>(286.25)</u>	-
Net Current Assets	<u>63,083.10</u>	<u>                    </u>
Capital Reserves		
Profit & Loss Account	<u>63,083 10</u>	<u>58,666 88</u>

For the year ended 30<sup>th</sup> April 2009 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Director's responsibilities

- o The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
- o The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts
- o These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed

  
S Fitzpatrick

Director

Signed

  
J Worton

Company Secretary

**AMBER BUSINESS VILLAGE (TAMWORTH) LIMITED**

**PROFIT & LOSS ACCOUNT**

**FOR THE YEAR ENDED 30<sup>TH</sup> APRIL 2009**

	<b>2009 (£)</b>	<b>2008 (£)</b>
Income Received	12,193 29	18,498 53
Less Operating Expenditure	<u>7,777 07</u>	<u>11,193 32</u>
Net Profit	<u>4,416 22</u>	<u>7,305 21</u>