

Company Registration No. 05134997 (England and Wales)

**AMBER PARTNERS (UK) LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2008**

WEDNESDAY



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23/09/2009  
COMPANIES HOUSE

**AMBER PARTNERS (UK) LTD**

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# AMBER PARTNERS (UK) LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2008

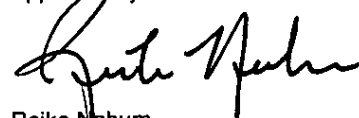
	Notes	2008 £	£	2007 £	£
<b>Fixed assets</b>					
Tangible assets	2		1,677		2,628
<b>Current assets</b>					
Debtors		8,543		22,945	
Cash at bank and in hand		205,173		23,192	
		<u>213,716</u>		<u>46,137</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(171,917)</u>		<u>(20,539)</u>	
<b>Net current assets</b>			41,799		25,598
<b>Total assets less current liabilities</b>			<u>43,476</u>		<u>28,226</u>
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			43,475		28,225
<b>Shareholders' funds</b>			<u>43,476</u>		<u>28,226</u>

In preparing these abbreviated accounts:

- (a) The director is of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The director acknowledges his responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) 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.

These abbreviated accounts 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 for issue on 7 September 2009



Reiko Nahum  
Director

# AMBER PARTNERS (UK) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

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### 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 2007).

#### 1.2 Turnover

Turnover represents amounts receivable for services net of VAT and trade discounts.

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Computer equipment	33% straight line
Fixtures, fittings & equipment	20% straight line

#### 1.4 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

### 2 Fixed assets

	<b>Tangible assets £</b>
<b>Cost</b>	
At 1 January 2008	8,498
Additions	400
	<hr/>
At 31 December 2008	8,898
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<b>Depreciation</b>	
At 1 January 2008	5,870
Charge for the year	1,351
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At 31 December 2008	7,221
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<b>Net book value</b>	
At 31 December 2008	1,677
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At 31 December 2007	2,628
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## AMBER PARTNERS (UK) LTD

### NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2008

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<b>3</b>	<b>Share capital</b>	<b>2008</b>	<b>2007</b>
		<b>£</b>	<b>£</b>
	<b>Authorised</b>		
	100 Ordinary Shares of £1 each	<u>100</u>	<u>100</u>
	<b>Allotted, called up and fully paid</b>		
	1 Ordinary Shares of £1 each	<u>1</u>	<u>1</u>

#### **4 Ultimate parent company**

The company is a wholly-owned subsidiary of Amber Partners Limited, a company registered in Bermuda.

The ultimate parent company is Amber Holdings Limited, a company registered in Bermuda.