

Company Registration No 05134997 (England and Wales)

**AMBER PARTNERS (UK) LTD**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2007**

WEDNESDAY



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# **AMBER PARTNERS (UK) LTD**

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# AMBER PARTNERS (UK) LTD

## ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2007

	Notes	2007 £	£	2006 £	£
<b>Fixed assets</b>					
Tangible assets	2		2,628		3,034
<b>Current assets</b>					
Debtors		24,045		19,650	
Cash at bank and in hand		22,092		19,990	
		46,137		39,640	
<b>Creditors amounts falling due within one year</b>		(20,539)		(27,671)	
<b>Net current assets</b>			25,598		11,969
<b>Total assets less current liabilities</b>			28,226		15,003
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			28,225		15,002
<b>Shareholders' funds</b>			28,226		15,003

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 4 August 2008

Reiko Nahum  
Director



# AMBER PARTNERS (UK) LTD

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2007

### 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

### 2 Fixed assets

	Tangible assets £
<b>Cost</b>	
At 1 January 2007	6,470
Additions	2,028
	<hr/>
At 31 December 2007	8,498
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<b>Depreciation</b>	
At 1 January 2007	3,436
Charge for the year	2,434
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At 31 December 2007	5,870
	<hr/>
<b>Net book value</b>	
At 31 December 2007	2,628
	<hr/>
At 31 December 2006	3,034
	<hr/>

### 3 Share capital

	2007 £	2006 £
<b>Authorised</b>		
100 Ordinary Shares of £1 each	100	100
	<hr/>	<hr/>
<b>Allotted, called up and fully paid</b>		
1 Ordinary Shares of £1 each	1	1
	<hr/>	<hr/>

## **AMBER PARTNERS (UK) LTD**

### **NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 DECEMBER 2007**

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#### **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