

Registered Number 05134997

AMBER PARTNERS (UK) LTD

Abbreviated Accounts

31 December 2010

Balance Sheet as at 31 December 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	1,636	3,026
Total fixed assets		1,636	3,026
Current assets			
Debtors		69,926	108,205
Cash at bank and in hand		127,765	38,748
Total current assets		197,691	146,953
Creditors: amounts falling due within one year		(106,231)	(84,935)
Net current assets		91,460	62,018
Total assets less current liabilities		93,096	65,044
Total net Assets (liabilities)		93,096	65,044
Capital and reserves			
Called up share capital	3	1	1
Profit and loss account		93,095	65,043
Shareholders funds		93,096	65,044

- a. For the year ending 31 December 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; 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 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 29 June 2011

And signed on their behalf by:

Quentin Thom, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31
December 2010

1 **Accounting policies**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

Turnover

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

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment	33.00% Straight Line
Fixtures, fittings & equipment	20.00% Straight Line

2 **Tangible fixed assets**

Cost	£
At 31 December 2009	11,258
additions	109
disposals	
revaluations	
transfers	
At 31 December 2010	<u>11,367</u>

Depreciation	
At 31 December 2009	8,232
Charge for year	1,499
on disposals	
At 31 December 2010	<u>9,731</u>

Net Book Value	
At 31 December 2009	3,026
At 31 December 2010	<u>1,636</u>

3 **Share capital**

	2010	2009
	£	£
Authorised share capital:		
100 Ordinary of £1.00 each	100	100

Allotted, called up and fully
paid:

1 Ordinary of £1.00 each

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3 **Ultimate parent company**

The company is a wholly-owned subsidiary of Amber Partners Ltd., a company registered in Bermuda. Amber Partners Ltd. prepares financial statements and copies can be obtained from PO Box HM 1889, Hamilton HM HX, Bermuda. The ultimate parent company is Amber Holdings Ltd., a company registered in Bermuda. Financial statements are prepared and copies can be obtained from PO Box HM 1889, Hamilton HM HX, Bermuda.