REGISTERED NUMBER: 05741310

Report of the Directors and

Unaudited Financial Statements for the Year Ended 31 March 2009

for

AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS) LIMITED

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AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS) LIMITED

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AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS) LIMITED

Company Information
for the Year Ended 31 March 2009

DIRECTORS:	A.H. Finnamore Mrs S Finnamore
SECRETARY:	Mrs S Finnamore
REGISTERED OFFICE:	The Granary Brewer Street Bletchingley Surrey RH1 4QP
REGISTERED NUMBER:	05741310
ACCOUNTANTS:	Lees Chartered Accountants The Granary Brewer Street Bletchingley Surrey RH1 4QP

AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS) LIMITED

Report of the Directors for the Year Ended 31 March 2009

The directors present their report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY
The principal activity of the company in the year under review was that of property development.

DIRECTORS
The directors shown below have held office during the whole of the period from 1 April 2008 to the date of this report.

A.H. Finnamore
Mrs S Finnamore

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:

.....
Mrs S Finnamore - Secretary

Date: 20/1/2010

AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS) LIMITED

Profit and Loss Account
for the Year Ended 31 March 2009

	Notes	31.3.09 £	31.3.08 £
TURNOVER		10,036	-
Administrative expenses		11,961	12,484
OPERATING LOSS	2	(1,925)	(12,484)
Interest receivable and similar income		1,660	1,165
		(265)	(11,319)
Interest payable and similar charges		41,745	23,073
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(42,010)	(34,392)
Tax on loss on ordinary activities	3	-	-
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(42,010)	(34,392)

The notes form part of these financial statements

AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS) LIMITED

Balance Sheet
31 March 2009

	Notes	31.3.09 £	31.3.08 £
CURRENT ASSETS			
Stocks		949,350	405,962
Debtors	4	90,666	89,910
Cash at bank		3,143	115,073
		1,043,159	610,945
CREDITORS			
Amounts falling due within one year	5	20,195	5,201
NET CURRENT ASSETS		1,022,964	605,744
TOTAL ASSETS LESS CURRENT LIABILITIES		1,022,964	605,744
CREDITORS			
Amounts falling due after more than one year	6	1,115,756	656,526
NET LIABILITIES		(92,792)	(50,782)
CAPITAL AND RESERVES			
Called up share capital	7	4	4
Profit and loss account	8	(92,796)	(50,786)
SHAREHOLDERS' FUNDS		(92,792)	(50,782)

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS) LIMITED

Balance Sheet - continued
31 March 2009

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board of Directors on .....20/1/2010..... and were signed on its behalf by:

.....
A.H. Finnamore - Director

The notes form part of these financial statements

1. ACCOUNTING POLICIES

Accounting convention
The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover
Turnover represents net invoiced sales of goods, excluding value added tax.

Stocks
Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING LOSS

The operating loss is stated after charging:

	31.3.09	31.3.08
	£	£
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge
No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09	31.3.08
	£	£
Amounts owed by group undertakings	90,666	88,851
Other debtors	-	1,059
	90,666	89,910

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.09	31.3.08
	£	£
Taxation and social security	156	-
Other creditors	20,039	5,201
	20,195	5,201

continued...

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	31.3.09	31.3.08
	£	£
Bank loans	915,756	456,526
Other creditors	200,000	200,000
	1,115,756	656,526

7. CALLED UP SHARE CAPITAL

Authorised:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
1,000	Ordinary	£1	1,000	1,000

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.09 £	31.3.08 £
4	Ordinary	£1	4	4

8. RESERVES

	Profit and loss account £
At 1 April 2008	(50,786)
Deficit for the year	(42,010)
At 31 March 2009	(92,796)

9. RELATED PARTY DISCLOSURES

Included in debtors is an amount of £90,666 (2008: £88,851) owed by Amberley House Investments Limited, a company wholly owned by Mr and Mrs A Finnamore.