

**Report of the Directors and**  
**Unaudited Financial Statements for the Year Ended 31 March 2010**  
**for**  
**AMBERLEY HOUSE INVESTMENTS (ST PANCRAS)**  
**LIMITED**

WEDNESDAY



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COMPANIES HOUSE

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**AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS)**  
**LIMITED (REGISTERED NUMBER: 05741310)**

**Contents of the Financial Statements**  
**for the Year Ended 31 March 2010**

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**AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS)**  
**LIMITED**

**Company Information**  
**for the Year Ended 31 March 2010**

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**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 (REGISTERED NUMBER 05741310)**

**Report of the Directors**  
**for the Year Ended 31 March 2010**

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The directors present their report with the financial statements of the company for the year ended 31 March 2010

**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 2009 to the date of this report

A H Finnermore  
Mrs S Finnermore

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

**ON BEHALF OF THE BOARD:**



Mrs S Finnermore - Secretary

Date 8/12/10

**AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS)**  
**LIMITED (REGISTERED NUMBER 05741310)**

**Profit and Loss Account**  
**for the Year Ended 31 March 2010**

	Notes	31 3 10 £	31 3 09 £
<b>TURNOVER</b>		39,196	10,036
Administrative expenses		9,863	11,961
		<u>29,333</u>	<u>(1,925)</u>
Other operating income		75	-
<b>OPERATING PROFIT/(LOSS)</b>	2	29,408	(1,925)
Interest receivable and similar income		-	1,660
		<u>29,408</u>	<u>(265)</u>
Interest payable and similar charges		31,244	41,745
<b>LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		(1,836)	(42,010)
Tax on loss on ordinary activities	3	-	-
<b>LOSS FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u>(1,836)</u>	<u>(42,010)</u>

The notes form part of these financial statements

**AMBERLEY HOUSE INVESTMENTS (ST PANCRAS)**  
**LIMITED (REGISTERED NUMBER: 05741310)**

**Balance Sheet**  
**31 March 2010**

	Notes	31 3 10 £	31 3 09 £
<b>CURRENT ASSETS</b>			
Stocks		955,120	949,350
Debtors	4	92,835	90,666
Cash at bank		-	3,143
		<u>1,047,955</u>	<u>1,043,159</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	35,583	20,195
<b>NET CURRENT ASSETS</b>		<u>1,012,372</u>	<u>1,022,964</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		1,012,372	1,022,964
<b>CREDITORS</b>			
Amounts falling due after more than one year	6	1,107,000	1,115,756
<b>NET LIABILITIES</b>		<u>(94,628)</u>	<u>(92,792)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	4	4
Profit and loss account	8	(94,632)	(92,796)
<b>SHAREHOLDERS' FUNDS</b>		<u>(94,628)</u>	<u>(92,792)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The notes form part of these financial statements

**AMBERLEY HOUSE INVESTMENTS (ST.PANCRAS)**  
**LIMITED (REGISTERED NUMBER 05741310)**

**Balance Sheet - continued**  
**31 March 2010**

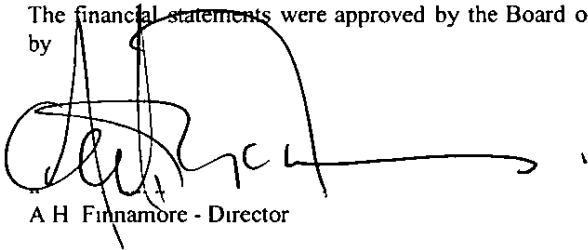
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The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on  
by

6/12/10

and were signed on its behalf

A large, stylized handwritten signature in black ink, appearing to read 'A H Finnamore', is written over the text 'by' and extends across the line.

A H Finnamore - Director

The notes form part of these financial statements

**AMBERLEY HOUSE INVESTMENTS (ST PANCRAS)  
LIMITED (REGISTERED NUMBER: 05741310)**

**Notes to the Financial Statements  
for the Year Ended 31 March 2010**

**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 April 2008)

**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 PROFIT/(LOSS)**

The operating profit (2009 - operating loss) is stated after charging

	31 3 10	31 3 09
	£	£
Directors' remuneration 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 2010 nor for the year ended 31 March 2009

**4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 10	31 3 09
	£	£
Amounts owed by group undertakings	92,835	90,666

**5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31 3 10	31 3 09
	£	£
Bank loans and overdrafts	2,616	-
Trade creditors	11,110	-
Taxation and social security	534	156
Other creditors	21,323	20,039
	35,583	20,195



**AMBERLEY HOUSE INVESTMENTS (ST PANCRAS)  
LIMITED (REGISTERED NUMBER. 05741310)**

**Notes to the Financial Statements - continued  
for the Year Ended 31 March 2010**

**6 CREDITORS AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	31 3 10	31 3 09
	£	£
Bank loans	907,000	915,756
Other creditors	200,000	200,000
	<u>1,107,000</u>	<u>1,115,756</u>

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid Number	Class	Nominal value	31 3 10	31 3 09
			£	£
4	Ordinary	£1	<u>4</u>	<u>4</u>

**8 RESERVES**

	Profit and loss account £
At 1 April 2009	(92,796)
Deficit for the year	(1,836)
At 31 March 2010	<u>(94,632)</u>

**9 RELATED PARTY DISCLOSURES**

Included in debtors is an amount of £92,835 (2009 £90,666) owed by Amberley House Investments Limited, a company wholly owned by Mr and Mrs A Finnamore