

Registration Number 6986006 (England and Wales)

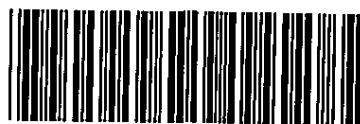
Amber and Greene Ltd

Director's Report and Financial Statements

for the year ended 31 August 2012

FRIDAY

COMPANIES HOUSE



L290Y9I3

LD7

24/05/2013

#52

Amber and Greene Ltd

Contents

	Page
Director's Report	1
Profit and Loss Account	2
Balance Sheet	3
Notes to the Financial Statements	4 - 5

Amber and Greene Ltd
Registration Number 6986006 (England and Wales)
Director's Report
for the year ended 31 August 2012

The director presents her report and the financial statements for the year ended 31 August 2012

Principal Activity

The principal activity of the company is that of providing legal, business, health and well being services

Director and her Interest

The director who served during the year and her interest in the company are as stated below

	Ordinary shares	
	2012	2011
K Labinjo	1	1

Director's Responsibilities

Company law requires the director to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the director is required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The director is responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable her to ensure that the financial statements comply with the Companies Act 2006. She is also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

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

This report was approved by the Board on *23 May 2013* and signed on its behalf by


K Labinjo
Director

Amber and Greene Ltd

Profit and Loss Account
for the year ended 31 August 2012

		Continuing operations	
		2012	2011
	Notes	£	£
Turnover	2	32,430	-
Administrative expenses		(17,101)	-
Profit on ordinary activities before taxation		15,329	-
Tax on profit on ordinary activities	4	(3,066)	-
Retained profit for the year		12,263	-

There are no recognised gains or losses other than the profit or loss for the above two financial years

The notes on pages 4 to 5 form an integral part of these financial statements

Amber and Greene Ltd

Balance Sheet
as at 31 August 2012

	Notes	2012 £	2011 £
Current Assets			
Debtors	5	14,121	-
Cash at bank and in hand		14,725	10
		<u>28,846</u>	<u>10</u>
Creditors: amounts falling due within one year	6	<u>(16,573)</u>	<u>-</u>
Net Current Assets		<u>12,273</u>	<u>10</u>
Total Assets Less Current Liabilities		<u>12,273</u>	<u>10</u>
Capital and Reserves			
Called up share capital	7	10	10
Profit and loss account		12,263	-
Equity Shareholders' Funds	8	<u>12,273</u>	<u>10</u>

For the year ended 31 August 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Director's responsibilities

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

The financial statements were approved by the Board on *23 May 2013* and signed on its behalf by


K. Labinjo
Director

The notes on pages 4 to 5 form an integral part of these financial statements

Amber and Greene Ltd

Notes to the Financial Statements for the year ended 31 August 2012

1. Accounting Policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

The company has taken advantage of the exemption in FRS1 from the requirement to produce a cashflow statement because it is a small company

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of fees received during the year

1.3 Deferred taxation

Deferred tax is provided on the liability method to take account of timing differences between the treatment of certain items for accounts purposes and their treatment for tax purposes Tax deferred is accounted for in respect of all material timing differences to the extent that it is considered that a net liability may crystallise

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

3. Director's emoluments

There were no employees during the year apart from the director

	2012 £	2011 £
Remuneration		
Director's emoluments	2,800	-

4. Taxation

	2012 £	2011 £
UK current year taxation		
UK Corporation Tax at 20% (2011 - 0%)	3,066	-

5. Debtors

	2012 £	2011 £
Trade debtors	14,121	-

Amber and Greene Ltd

Notes to the Financial Statements
for the year ended 31 August 2012

6.	Creditors: amounts falling due within one year	2012 £	2011 £
	Corporation tax	3,066	-
	Director's accounts	12,547	-
	Other creditors	168	-
	Accruals and deferred income	792	-
		<u>16,573</u>	<u>-</u>
7.	Share capital	2012 £	2011 £
	Authorised equity		
	100 Ordinary shares of £1 each	<u>100</u>	<u>100</u>
	Allotted, called up and fully paid equity		
	10 Ordinary shares of £1 each	<u>10</u>	<u>10</u>
8.	Reconciliation of movements in shareholders' funds	2012 £	2011 £
	Profit for the year	12,263	-
	Opening shareholders' funds	<u>10</u>	<u>10</u>
		<u>12,273</u>	<u>10</u>