

Registered Number 08619772

AMBER FINANCE (BAINS) LTD

Abbreviated Accounts

31 July 2014

Abbreviated Balance Sheet as at 31 July 2014

	<i>Notes</i>	<i>2014</i>
		£
Fixed assets		
Intangible assets	2	6,396
Tangible assets	3	106
		<u>6,502</u>
Current assets		
Cash at bank and in hand		622
		<u>622</u>
Creditors: amounts falling due within one year		(12,802)
Net current assets (liabilities)		<u>(12,180)</u>
Total assets less current liabilities		<u>(5,678)</u>
Total net assets (liabilities)		<u>(5,678)</u>
Capital and reserves		
Called up share capital		100
Profit and loss account		(5,778)
Shareholders' funds		<u>(5,678)</u>

- For the year ending 31 July 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- 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.

Approved by the Board on 14 April 2015

And signed on their behalf by:

B Bains, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2014**1 Accounting Policies****Basis of measurement and preparation of accounts**

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 policy

The turnover shown in the profit and loss account represents revenue recognised by the company in respect of services supplied during the period

Tangible assets depreciation policy

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

Fixtures and Fittings 25% Straight Line

Intangible assets amortisation policy

Intangible fixed assets

Intangible fixed assets are amortised at rates calculated to write off the assets on a straight basis over their estimated useful economic lives, not to exceed twenty years.

Other accounting policies

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. Deferred taxation is calculated at the rates of tax that are expected to apply in the periods when the timing differences will reverse and has not been discounted.

2 Intangible fixed assets

	£
Cost	
Additions	7,995
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>7,995</u>
Amortisation	
Charge for the year	1,599
On disposals	-
At 31 July 2014	<u>1,599</u>
Net book values	
At 31 July 2014	<u><u>6,396</u></u>

Intangible assets in respect of franchise fees is amortised over five years.

3 Tangible fixed assets

	£
Cost	
Additions	142
Disposals	-
Revaluations	-
Transfers	-
At 31 July 2014	<u>142</u>
Depreciation	
Charge for the year	36
On disposals	-
At 31 July 2014	<u>36</u>
Net book values	
At 31 July 2014	<u><u>106</u></u>

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