

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 December 2019
for
Amber Retirement Living Limited
(Previously known as Amber Grant Taylor Dev Co Limited)**



Amber Retirement Living Limited
(previously known as Amber Grant Taylor Dev Co Limited)

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for the year ended 31 December 2019

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Amber Retirement Living Limited
previously known as Amber Grant Taylor Dev Co Limited

Company Information
for the year ended 31 December 2019

DIRECTORS:

H L Blaney
G J Frost
M Leto
B T Tanner

SECRETARY:

Ms A E Woods

REGISTERED OFFICE:

3 More London Riverside
London
SE1 2AQ

REGISTERED NUMBER:

10547340 (England and Wales)

Amber Retirement Living Limited
previously known as Amber Grant Taylor Dev Co Limited

Report of the Directors
for the year ended 31 December 2019

The directors present their report with the financial statements of the company for the year ended 31 December 2019.

CHANGE OF NAME

The company passed a special resolution on 21 May 2020 changing its name from Amber Grant Taylor Dev Co Limited to Amber Retirement Living Limited.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2019 to the date of this report.

H L Blaney
G J Frost
M Leto
B T Tanner

Other changes in directors holding office are as follows:

N Grant and S A Taylor ceased to be directors after 31 December 2019 but prior to the date of this report.

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

ON BEHALF OF THE BOARD:



.....
G J Frost

Date: 28 September 2020

Amber Retirement Living Limited (Registered number: 10547340)
previously known as Amber Grant Taylor Dev Co Limited

Balance Sheet
31 December 2019

	Notes	2019 £	2018 £
FIXED ASSETS			
Investments	3	1	1
CURRENT ASSETS			
Debtors	4	10	10
CREDITORS			
Amounts falling due within one year	5	<u>(1)</u>	<u>(1)</u>
NET CURRENT ASSETS		<u>9</u>	<u>9</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10</u>	<u>10</u>
CAPITAL AND RESERVES			
Called up share capital		<u>10</u>	<u>10</u>
		<u>10</u>	<u>10</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2019 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 financial statements 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 of Directors and authorised for issue on 28 September 2020 and were signed on its behalf by:



.....
G J Frost

Income Statement
for the year ended 31 December 2019

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

Amber Retirement Living Limited
previously known as Amber Grant Taylor Dev Co Limited

Notes to the Financial Statements
for the year ended 31 December 2019

1. STATUTORY INFORMATION

Amber Retirement Living Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investments in subsidiaries

Investments in subsidiary undertakings are recognised at cost.

3. FIXED ASSET INVESTMENTS

	Interest in subsidiary undertakings £
COST	
At 1 January 2019	
and 31 December 2019	<u>1</u>
NET BOOK VALUE	
At 31 December 2019	<u>1</u>
At 31 December 2018	<u>1</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by group undertakings	8	8
Other debtors	<u>1</u>	<u>2</u>
	<u>10</u>	<u>10</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

6. ULTIMATE CONTROLLING PARTY

The directors regard Amber AL Holdings Limited, an English Limited Company, as the immediate parent company and Hunt Companies Inc, a Delaware Corporation, as the ultimate controlling party.

Amber Infrastructure Group Holdings Limited is the highest level parent entity that produces consolidated accounts that are publicly available.