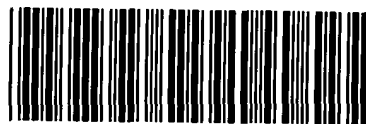


**Report of the Directors and  
Unaudited Financial Statements  
for the Year Ended 31 December 2022  
for  
Amber Retirement Living Limited**

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for the year ended 31 December 2022**

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**Amber Retirement Living Limited (Registered number: 10547340)**

**Company Information  
for the year ended 31 December 2022**

**DIRECTORS:**

M Leto  
B T Tanner  
D C Ward

**SECRETARY:**

A E Woods

**REGISTERED OFFICE:**

3 More London Riverside  
London  
SE1 2AQ

**REGISTERED NUMBER:**

10547340 (England and Wales)

**Amber Retirement Living Limited**

**Report of the Directors  
for the year ended 31 December 2022**

The directors present their report with the financial statements of the company for the year ended 31 December 2022.

The company was dormant throughout the current and previous year.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2022 to the date of this report.

M Leto  
B T Tanner

Other changes in directors holding office are as follows:

H L Blaney – Resigned 23 February 2023  
G J Frost – Resigned 23 February 2023  
D C Ward – Appointed 24 February 2023

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:**

  
.....  
D C Ward - Director

Date: 11 September 2023

**Balance Sheet**  
**as at 31 December 2022**

	Notes	2022 £	2021 £
<b>FIXED ASSETS</b>			
Investments	3	1	1
<b>CURRENT ASSETS</b>			
Debtors	4	<u>7</u>	<u>7</u>
<b>NET CURRENT ASSETS</b>		<u>8</u>	<u>8</u>
<b>TOTAL ASSET LESS CURRENT LIABILITIES</b>		<u>8</u>	<u>8</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	5	<u>8</u>	<u>8</u>
<b>SHAREHOLDER'S FUNDS</b>		<u>8</u>	<u>8</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 11 September 2023 and were signed on its behalf by:

  
D C Ward - Director

**Income Statement**  
**for the year ended 31 December 2022**

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.

**Notes to the Financial Statements  
for the year ended 31 December 2022**

**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.

The company was dormant throughout the current and previous year.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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 £
<b>COST</b>	
At 1 January 2022 and 31 December 2022	<u>1</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u>1</u>
At 31 December 2021	<u>1</u>

Interest in subsidiary undertakings are detailed below:

	Nature of Business	Ordinary £1 shares	Ownership
Amber (Balsall Common) Holdings Limited	Dormant	1	100%

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

	2022	2021
	£	£
Amounts owed by group undertakings	<u>7</u>	<u>7</u>
	<u>7</u>	<u>7</u>

**5. CALLED UP SHARE CAPITAL**

Allotted and issued:

Number:	Class:	Nominal value:	2022	2021
			£	£
1	Ordinary	£8	<u>8</u>	<u>8</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.