

Registered Number SC184516

AMBERMOUNT LIMITED

Abbreviated Accounts

28 February 2010

AMBERMOUNT LIMITED

Registered Number SC184516

Balance Sheet as at 28 February 2010

	Notes	2010 £	2009 £
Fixed assets			
Tangible	2	<u>123,549</u>	<u>124,186</u>
Total fixed assets		123,549	124,186
Current assets			
Stocks		12,264	13,029
Debtors		37,410	24,451
Investments			6,914
Cash at bank and in hand		765	765
Total current assets		<u>50,439</u>	<u>45,159</u>
Creditors: amounts falling due within one year		(162,849)	(143,153)
Net current assets		(112,410)	(97,994)
Total assets less current liabilities		<u>11,139</u>	<u>26,192</u>
Creditors: amounts falling due after one year		(10,634)	(11,046)
Total net Assets (liabilities)		505	15,146
Capital and reserves			
Called up share capital		100	100
Profit and loss account		<u>405</u>	<u>15,046</u>
Shareholders funds		<u>505</u>	<u>15,146</u>

- a. For the year ending 28 February 2010 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 27 November 2010

And signed on their behalf by:

A Tomkins, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 28 February 2010

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective January 2005)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax.

Depreciation

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

Land and Buildings	10.00% Reducing Balance
Plant and Machinery	25.00% Reducing Balance
Fixtures and Fittings	20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At 28 February 2009	309,367
additions	41,933
disposals	(30,457)
revaluations	
transfers	
At 28 February 2010	<u>320,843</u>
Depreciation	
At 28 February 2009	185,181
Charge for year	23,938
on disposals	<u>(11,825)</u>
At 28 February 2010	<u>197,294</u>
Net Book Value	
At 28 February 2009	124,186
At 28 February 2010	<u>123,549</u>

3 Related party disclosures

At 28 February 2010, £32,360 was due by associated companies in respect of interest free loans which had no fixed terms for repayment.

4 Creditors

Creditors include an amount of £13,806 (2009 £15,124) for which security has been given.