

**REGISTERED NUMBER: 04012971 (England and Wales)**

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30 JUNE 2014**

**FOR**

**AMBERBELL LTD**

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FOR THE YEAR ENDED 30 JUNE 2014**

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**AMBERBELL LTD**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 30 JUNE 2014**

**DIRECTORS:**

S Noe  
D Holden  
Mrs J A Holden

**SECRETARY:**

Mrs E Noe

**REGISTERED OFFICE:**

115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**REGISTERED NUMBER:**

04012971 (England and Wales)

**ACCOUNTANTS:**

Venitt and Greaves  
Chartered Accountants  
115 Craven Park Road  
South Tottenham  
London  
N15 6BL

**ABBREVIATED BALANCE SHEET  
30 JUNE 2014**

	Notes	30.6.14 £	£	30.6.13 £	£
<b>FIXED ASSETS</b>					
Investment property	2		524,609		524,609
<b>CURRENT ASSETS</b>					
Debtors		92,000		92,000	
Cash at bank		<u>21,917</u>		<u>18,484</u>	
		113,917		110,484	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>219,808</u>		<u>216,737</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(105,891)</u>		<u>(106,253)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			418,718		418,356
<b>CREDITORS</b>					
Amounts falling due after more than one year	3		<u>283,810</u>		<u>302,169</u>
<b>NET ASSETS</b>			<u><u>134,908</u></u>		<u><u>116,187</u></u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	4		100		100
Profit and loss account			<u>134,808</u>		<u>116,087</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><u>134,908</u></u>		<u><u>116,187</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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.

**ABBREVIATED BALANCE SHEET - continued**  
**30 JUNE 2014**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 26 March 2015 and were signed on its behalf by:

D Holden - Director

Mrs J A Holden - Director

The notes form part of these abbreviated accounts

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 JUNE 2014

1. ACCOUNTING POLICIES

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

**Investment property-depreciation**

In accordance with Financial Reporting standard for Smaller Entities (effective April 2008), no depreciation or amortisation is provided in respect of freehold investment properties nor on leasehold investment properties having an unexpired term of more than twenty years. This departure from the requirements of the Companies Act 2006, for all properties to be depreciated, is necessary, as the directors consider that this accounting policy results in the financial statements giving true and fair view.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**Investment property**

Investment Properties are included in the Balance Sheet at historical cost, which is not in accordance with Financial Reporting Standard for Smaller Entities(effective April 2008), which requires such properties to be stated at current market value.

2. INVESTMENT PROPERTY

	Total £
<b>COST</b>	
At 1 July 2013	
and 30 June 2014	<u>524,609</u>
<b>NET BOOK VALUE</b>	
At 30 June 2014	<u>524,609</u>
At 30 June 2013	<u>524,609</u>

3. CREDITORS

Creditors include an amount of £ 283,810 (30.6.13 - £ 302,169 ) for which security has been given.

They also include the following debts falling due in more than five years:

	30.6.14 £	30.6.13 £
Repayable otherwise than by instalments	<u>283,810</u>	<u>302,169</u>

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.14 £	30.6.13 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

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 1072 of the Companies Act 2006.