

AMBER TRAINING SERVICES
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 April 2009

Company Number: 06566483

FAIRJOINT & CO ACCOUNTANTS
32 Inverness Road,
Hounslow, Middlesex
TW3 3LS

Phone 0208 814 1292
Fax 0208 588 1462
E-mail enquiries@fairjoint.org.uk

TUESDAY



A40	*AU14HIC1*	37
	16/03/2010	
	COMPANIES HOUSE	
A19	08/03/2010	105
	COMPANIES HOUSE	

Amber Training Advisory & Support
Services
Unit 1 1st Floor Red Lion Court
Hounslow, Middlesex TW3 3LS

AMBER TRAINING SERVICES

INDEX TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 APRIL 2009

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1943-1944

1. The first part of the report deals with the general situation in the country and the progress of the work during the year.

2. The second part deals with the results of the work during the year.

3. The third part deals with the conclusions drawn from the work during the year.

4. The fourth part deals with the recommendations for the future.

1945

1946-1947

1. The first part of the report deals with the general situation in the country and the progress of the work during the year.

2. The second part deals with the results of the work during the year.

AMBER TRAINING SERVICES

DIRECTORS' REPORT

The Directors present their report with the financial statements of the company for the year Ended 30 April 2009 The Directors have also adopted the provisions of the statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

REFERENCE AND ADMINISTRATIVE DETAILS

Registration Number

06566483 Registered in England and Wales

Registered Charity number

1124304

Principal address

UNIT 1, RED LION COURT
ALEXANDRA ROAD
HOUNSLOW
TW3 1JS

Directors / Trustees

Chairperson	Bobbie Wason
Vice Chairperson	Emmanuel Adi
Treasurer	Elijah Asare-Badiako
Secretary	Nelson Oware-Siaw
Executive	Philip Oduroh

Business Activity

The main Charitable / Business activity of the company during the financial year was that of Training, Advisory and Support Services

INDEPENDENT EXAMINER

FAIRJOINT & CO ACCOUNTANTS
32 Inverness Road,
Hounslow, Middlesex
TW3 3LS

6. A - 100% ; B - 75% ; C - 50% ; D - 25%

1944 2271 1055 1216

המחברת מודה כי היא לא יודעת להעריך את חשיבות המחקר הזה, אך היא מאמינה כי הוא יעשה זאת. היא מודה גם כי היא לא יודעת להעריך את חשיבות המחקר הזה, אך היא מאמינה כי הוא יעשה זאת.

• • • • •

המחיר של המוצר יגדל, וזה יגרום להפחתת המכירות. לכן, המחיר של המוצר יגדל, וזה יגרום להפחתת המכירות.

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

1. The first group of people who are interested in the study of the history of the United States are the people who are interested in the history of the United States.

8 2

STRUCTUTRE, GOVERNANCE AND MANAGEMENT

Charity Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity. Formally attained charity status in June 2008 and started operation from this date. The organization is now currently operating as **Amber Training, Advisory & Support Services**

Risk Management

The directors / trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error

Board Approval

The report of the director(s) has also been prepared in accordance with the special provisions of Part VII of the Companies Act 1985, relating to small companies and was approved by the board and signed on their behalf by



.....
Bobbie Wason (Director / Chairperson)

Date: 31/08/2009

| |
|---|
| Amber Training Advisory & Support
Services
Unit 1 1st Floor Red Lion Court
Hornsea, Suffolk TR12 1JN |
|---|

2. 1. 2019

Journal of Management Studies, 19(6), 701-718.

1991 10 Aug 1991 10

המחבר מודה כי אין זה נכון להגדיר את המושג "המחבר" כמי שכתב את המכתב, אלא כמי שכתב את המכתב וכתב את המכתב.

1980

- 9 1 2 - 4 - 5 -

[illegible]

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1. *Chlorophyll a* (Chl *a*) is the primary photosynthetic pigment in most plants and algae. It is a green pigment that absorbs light energy in the blue and red regions of the visible spectrum.

1. 2. 3. 4. 5. 6. 7. 8. 9. 10. 11. 12. 13. 14. 15. 16. 17. 18. 19. 20. 21. 22. 23. 24. 25. 26. 27. 28. 29. 30. 31. 32. 33. 34. 35. 36. 37. 38. 39. 40. 41. 42. 43. 44. 45. 46. 47. 48. 49. 50. 51. 52. 53. 54. 55. 56. 57. 58. 59. 60. 61. 62. 63. 64. 65. 66. 67. 68. 69. 70. 71. 72. 73. 74. 75. 76. 77. 78. 79. 80. 81. 82. 83. 84. 85. 86. 87. 88. 89. 90. 91. 92. 93. 94. 95. 96. 97. 98. 99. 100. 101. 102. 103. 104. 105. 106. 107. 108. 109. 110. 111. 112. 113. 114. 115. 116. 117. 118. 119. 120. 121. 122. 123. 124. 125. 126. 127. 128. 129. 130. 131. 132. 133. 134. 135. 136. 137. 138. 139. 140. 141. 142. 143. 144. 145. 146. 147. 148. 149. 150. 151. 152. 153. 154. 155. 156. 157. 158. 159. 160. 161. 162. 163. 164. 165. 166. 167. 168. 169. 170. 171. 172. 173. 174. 175. 176. 177. 178. 179. 180. 181. 182. 183. 184. 185. 186. 187. 188. 189. 190. 191. 192. 193. 194. 195. 196. 197. 198. 199. 200. 201. 202. 203. 204. 205. 206. 207. 208. 209. 210. 211. 212. 213. 214. 215. 216. 217. 218. 219. 220. 221. 222. 223. 224. 225. 226. 227. 228. 229. 230. 231. 232. 233. 234. 235. 236. 237. 238. 239. 240. 241. 242. 243. 244. 245. 246. 247. 248. 249. 250. 251. 252. 253. 254. 255. 256. 257. 258. 259. 260. 261. 262. 263. 264. 265. 266. 267. 268. 269. 270. 271. 272. 273. 274. 275. 276. 277. 278. 279. 280. 281. 282. 283. 284. 285. 286. 287. 288. 289. 290. 291. 292. 293. 294. 295. 296. 297. 298. 299. 300. 301. 302. 303. 304. 305. 306. 307. 308. 309. 310. 311. 312. 313. 314. 315. 316. 317. 318. 319. 320. 321. 322. 323. 324. 325. 326. 327. 328. 329. 330. 331. 332. 333. 334. 335. 336. 337. 338. 339. 340. 341. 342. 343. 344. 345. 346. 347. 348. 349. 350. 351. 352. 353. 354. 355. 356. 357. 358. 359. 360. 361. 362. 363. 364. 365. 366. 367. 368. 369. 370. 371. 372. 373. 374. 375. 376. 377. 378. 379. 380. 381. 382. 383. 384. 385. 386. 387. 388. 389. 390. 391. 392. 393. 394. 395. 396. 397. 398. 399. 400. 401. 402. 403. 404. 405. 406. 407. 408. 409. 410. 411. 412. 413. 414. 415. 416. 417. 418. 419. 420. 421. 422. 423. 424. 425. 426. 427. 428. 429. 430. 431. 432. 433. 434. 435. 436. 437. 438. 439. 440. 441. 442. 443. 444. 445. 446. 447. 448. 449. 450. 451. 452. 453. 454. 455. 456. 457. 458. 459. 460. 461. 462. 463. 464. 465. 466. 467. 468. 469. 470. 471. 472. 473. 474. 475. 476. 477. 478. 479. 480. 481. 482. 483. 484. 485. 486. 487. 488. 489. 490. 491. 492. 493. 494. 495. 496. 497. 498. 499. 500. 501. 502. 503. 504. 505. 506. 507. 508. 509. 510. 511. 512. 513. 514. 515. 516. 517. 518. 519. 520. 521. 522. 523. 524. 525. 526. 527. 528. 529. 530. 531. 532. 533. 534. 535. 536. 537. 538. 539. 540. 541. 542. 543. 544. 545. 546. 547. 548. 549. 550. 551. 552. 553. 554. 555. 556. 557. 558. 559. 560. 561. 562. 563. 564. 565. 566. 567. 568. 569. 570. 571. 572. 573. 574. 575. 576. 577. 578. 579. 580. 581. 582. 583. 584. 585. 586. 587. 588. 589. 590. 591. 592. 593. 594. 595. 596. 597. 598. 599. 600. 601. 602. 603. 604. 605. 606. 607. 608. 609. 610. 611. 612. 613. 614. 615. 616. 617. 618. 619. 620. 621. 622. 623. 624. 625. 626. 627. 628. 629. 630. 631. 632. 633. 634. 635. 636. 637. 638. 639. 640. 641. 642. 643. 644. 645. 646. 647. 648. 649. 650. 651. 652. 653. 654. 655. 656. 657. 658. 659. 660. 661. 662. 663. 664. 665. 666. 667. 668. 669. 670. 671. 672. 673. 674. 675. 676. 677. 678. 679. 680. 681. 682. 683. 684. 685. 686. 687. 688. 689. 690. 691. 692. 693. 694. 695. 696. 697. 698. 699. 700. 701. 702. 703. 704. 705. 706. 707. 708. 709. 710. 711. 712. 713. 714. 715. 716. 717. 718. 719. 720. 721. 722. 723. 724. 725. 726. 727. 728. 729. 730. 731. 732. 733. 734. 735. 736. 737. 738. 739. 740. 741. 742. 743. 744. 745. 746. 747. 748. 749. 750. 751. 752. 753. 754. 755. 756. 757. 758. 759. 760. 761. 762. 763. 764. 765. 766. 767. 768. 769. 770. 771. 772. 773. 774. 775. 776. 777. 778. 779. 780. 781. 782. 783. 784. 785. 786. 787. 788. 789. 790. 791. 792. 793. 794. 795. 796. 797. 798. 799. 800. 801. 802. 803. 804. 805. 806. 807. 808. 809. 810. 811. 812. 813. 814. 815. 816. 817. 818. 819. 820. 821. 822. 823. 824. 825. 826. 827. 828. 829. 830. 831. 832. 833. 834. 835. 836. 837. 838. 839. 840. 84

• 2000-2001: 1st year of the 21st century

... ..

1. The first group of people who are not in the labor force are those who are not in the labor force because they are not in the labor force.

1. The first group of people who are not in the majority are the people who are not in the majority.

... ..

2. 2011年12月31日，公司资产总额为1,000,000,000.00元，负债总额为500,000,000.00元，所有者权益总额为500,000,000.00元。

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
AMBER TRAINING SERVICES

I report on the accounts for the year ended 30 April 2009 set out on relevant attached pages

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is required.

It is my responsibility to

- Examine the accounts under section 43 of the 1993 Act
- to follow the procedures laid down in the General Directions Given by the Charity Commission (under section 43(7)(b) of the 1993 Act), and
- to state whether particular matters have come to my attention

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the Accounts present a true and fair view and the report is limited to those matters set out in the statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention.

1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with section 41 of the 1993 Act, and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Act have not been met, or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the account to be reached

FAIRJOINT & CO ACCOUNTANTS

32 Inverness Road,

Hounslow

Middlesex

TW3 3LS

Date

31st July 2009

TO THE
HONORABLE
MEMBERS OF THE
LEGISLATIVE ASSEMBLY

IN RESPONSE TO A QUESTION
PUT BY MR. [Name]

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**AMBER TRAINING SERVICES
BALANCE SHEET AS AT
30th APRIL 2009**


FINANCIAL STATEMENTS 30 APRIL 2009

| | Notes | 2009 | |
|--|-------|--------------|---------------------|
| | | £ | £ |
| FIXED ASSETS | | | |
| Tangible assets | 6 | | 2,212 |
| CURRENT ASSETS | | | |
| Bank current accounts | | 713 | |
| Cash | | 360 | |
| Other debtors | | - | |
| | | <u>1,073</u> | |
| CURRENT LIABILITIES | | | |
| Other creditors | 5 | - | |
| Accruals | 5 | - | |
| Amounts falling due within one year | | <u>-</u> | |
| Total Current Assets Less Current Liabilities | | | <u>1,073</u> |
| Total Assets | | | <u><u>3,285</u></u> |
| FINANCED BY | | | |
| Surplus / (deficit) during the year | | | <u>3,285</u> |
| | | | <u><u>3,285</u></u> |

For the year ended 30 April 2009, the company was entitled to exemption from audit under section 477 of the Companies Act 2006

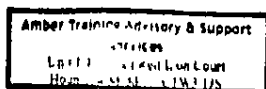
The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledged their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed by 

on behalf of the Directors / Trustees

MS BOBBIE WASON



**AMBER TRAINING SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '30 APRIL 2009'**

FINANCIAL STATEMENTS 30 APRIL 2009

| | | | | 2009
£ |
|---|--------------|----------------------------|------------------------------|-------------------------|
| INCOMING RESOURCES | Notes | Restricted
Fund | Unrestricted
Fund | Total Fund |
| Donations | 2 | 5,500 | | 5,500 |
| Grant | | 5,930 | | 5,930 |
| Training Income | | | 5,899 | 5,899 |
| TOTAL INCOME | | <u>11,430</u> | <u>5,899</u> | <u>17,329</u> |
|
RESOURCES EXPENDED | | | | |
| Direct Charitable Expenses | | | | |
| Charity Activities | | 3,721 | | 3,721 |
| Other Expenditure | | | | |
| Administrative Expenses | 8 | 10,323 | | 10,323 |
| TOTAL EXPENDITURE | | | | <u>14,044</u> |
|
NET INCOME LESS EXPENDITURE FOR THE YEAR | | | |
<u><u>3,285</u></u> |

There were no recognised gains and losses other than those included in the income and expenditure account

The notes on page 1 to 9 form part of these accounts

1. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$
 2. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$

3. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$
 4. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$
 5. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$

6. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$
 7. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$

8. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$

9. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$

10. $\frac{1}{2} \frac{d}{dt} \left(\frac{1}{2} \frac{d^2}{dt^2} \right) = \frac{1}{2} \frac{d^3}{dt^3}$

**AMBER TRAINING SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '30 APRIL 2009'**

FINANCIAL STATEMENTS 30 APRIL 2009

1 Accounting Policies

a) Convention

The financial statements have been prepared in accordance with the historical cost convention
The principle accounting policies which policies which the Trustee have adopted within that convention
are set out below

b) Depreciation

Depreciation of fixed assets is calculated to write off their cost or valuation less any residual value over their
estimated useful lives as follows

| | |
|------------------|-----|
| Office equipment | 25% |
| Furniture | 25% |

c) Furniture, Fittings and Equipment

Acquisition of capital asset (except freehold property) furniture, fitting and equipment will be charged to
the accounts in the year of acquisition

Old assets continued to be charged as per the old policy

2 Income

All the donations and grants are shown as income for the period in which they are received
Restricted funds are to be used for specific purpose and laid down by the donor
Expenditure which meets these criteria is defined to the fund, together with a fair allocation of management
and support cost

Unrestricted funds are donations and other income received or generated for the objects of the charity without
specific purpose and are available as general funds

3 Movement in Total Funds for the Year

| | |
|---------------------------------------|-------------|
| | 2009 |
| Depreciation of Tangible Fixed Assets | <u>658</u> |
| | <u>658</u> |

4 Taxation

All incoming resources is applied for charitable purpose and therefore exempt from tax

**AMBER TRAINING SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '30 APRIL 2009'**

FINANCIAL STATEMENTS 30 APRIL 2009

5 Creditors

Amounts falling due within one year

| | 2009
£ |
|-----------------|-------------------|
| Accruals | - |
| Other creditors | - |
| | <u> </u> |

6 Tangible Fixed Assets

| | Furniture &
Office Equipment
£ |
|------------------------|--------------------------------------|
| Cost | |
| 31st March 2008 | 2,280 |
| Additions | 590 |
| 31st May 2009 | <u>2,870</u> |
| Depreciation | |
| 31st March 2008 | - |
| Change for year | 658 |
| 31st March 2009 | <u>658</u> |
| Net Book Amount | |
| 31st March 2008 | <u> </u> |
| 31st May 2009 | <u>2,212</u> |

7 Interest Payable

| | 2009
£ |
|----------------------|-------------------|
| Bank charges payable | - |
| | <u> </u> |

**AMBER TRAINING SERVICES
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED '30 APRIL 2009'**

FINANCIAL STATEMENTS 30 APRIL 2009

8 Administrative Expenses

| | 2009 |
|---------------------------|---------------|
| | £ |
| Depreciation | 598 |
| <u>Office Expenditure</u> | |
| Telephone charges | 800 |
| Printing | 262 |
| Postage | 520 |
| Stationary | 433 |
| Rent and rates | 5,500 |
| Repairs and maintenance | 700 |
| Software | 841 |
| Insurance | 189 |
| Internet | 480 |
| | <u>10,323</u> |

9 Employment Costs

| | |
|--------------------|----------|
| Wages and salaries | <u>-</u> |
|--------------------|----------|

No salary was paid to the trustees of the charity