

Company Registration No. 06791968 (England and Wales)

AMBER ENTERTAINMENT (UK) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

AMBER ENTERTAINMENT (UK) LIMITED

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AMBER ENTERTAINMENT (UK) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 31 DECEMBER 2011

		2011	2010
	Notes	£	£
Fixed assets			
Tangible assets	2	2,262	2,268
Investments	2	1	1
		<u>2,263</u>	<u>2,269</u>
Current assets			
Debtors		623,584	487,032
Cash at bank and in hand		<u>153</u>	<u>1,629</u>
		623,737	488,661
Creditors: amounts falling due within one year		<u>(1,145,989)</u>	<u>(1,133,328)</u>
Net current liabilities		<u>(522,252)</u>	<u>(644,667)</u>
Total assets less current liabilities		<u>(519,989)</u>	<u>(642,398)</u>
Capital and reserves			
Called up share capital	3	120	120
Profit and loss account		<u>(520,109)</u>	<u>(642,518)</u>
Shareholders' funds		<u>(519,989)</u>	<u>(642,398)</u>

For the financial year ended 31 December 2011 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 21 February 2013

Mr L S Elman

Director

Company Registration No. 06791968

AMBER ENTERTAINMENT (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2011

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts.

1.4 Tangible fixed assets and depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows:

Fixtures, fittings & equipment	25% reducing balance
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1.5 Investments

Fixed asset investments are stated at cost less provision for diminution in value.

1.6 Foreign currency translation

Monetary assets and liabilities denominated in foreign currencies are translated into sterling at the rates of exchange ruling at the balance sheet date. Transactions in foreign currencies are recorded at the rate ruling at the date of the transaction. All differences are taken to profit and loss account.

AMBER ENTERTAINMENT (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

2 Fixed assets

	Tangible assets	Investments	Total
	£	£	£
Cost			
At 1 January 2011	3,649	1	3,650
Additions	748	-	748
At 31 December 2011	4,397	1	4,398
Depreciation			
At 1 January 2011	1,381	-	1,381
Charge for the year	754	-	754
At 31 December 2011	2,135	-	2,135
Net book value			
At 31 December 2011	2,262	1	2,263
At 31 December 2010	2,268	1	2,269

Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held	%
Subsidiary undertakings				
Mary Alice Limited	England and Wales	Ordinary		100.00

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

		Capital and reserves	Profit/(loss) for the year
	Principal activity	2011	2011
		£	£
Mary Alice Limited	Film production	1	-

3 Share capital

	2011	2010
	£	£
1,000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid		
120 Ordinary shares of £1 each	120	120

AMBER ENTERTAINMENT (UK) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2011

4 Ultimate parent company

The immediate and the ultimate parent companies are Amber Entertainment (Holdings) Limited and AmbEnt Holdings Limited (Cyprus) respectively.

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.