
Registered number:

06791968

Amber Entertainment (UK) Limited

Abbreviated Accounts

31 December 2013

MAT & CO
ACCOUNTANCY SERVICES LTD

**Chartered Certified Accountants
Registered Auditors**

**264 High Street
Beckenham
Kent
BR3 1DZ**

Amber Entertainment (UK) Limited

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Amber Entertainment (UK) Limited

Report to the directors on the preparation of the unaudited abbreviated accounts of Amber Entertainment (UK) Limited for the year ended 31 December 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the abbreviated accounts of Amber Entertainment (UK) Limited for the year ended 31 December 2013 which comprise of the balance sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

This report is made solely to the Board of Directors of Amber Entertainment (UK) Limited, as a body, in accordance with the terms of our engagement letter dated 4 December 2013. Our work has been undertaken solely to prepare for your approval the accounts of Amber Entertainment (UK) Limited and state those matters that we have agreed to state to the Board of Directors of Amber Entertainment (UK) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amber Entertainment (UK) Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Amber Entertainment (UK) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Amber Entertainment (UK) Limited. You consider that Amber Entertainment (UK) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Amber Entertainment (UK) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the abbreviated accounts.

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ACCOUNTANCY SERVICES LTD

Chartered Certified Accountants

Registered Auditors

264 High Street

Beckenham

Kent

BR3 1DZ

30 September 2014

Amber Entertainment (UK) Limited

Registered number: 06791968

Abbreviated Balance Sheet

as at 31 December 2013

	<u>Notes</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<u>Fixed assets</u>			
Intangible assets	2	5,106	-
Tangible assets	3	4,781	5,293
Investments	4	1	1
		<u>9,888</u>	<u>5,294</u>
 <u>Current assets</u>			
Debtors	315,345	474,967	
Cash at bank and in hand	37,879	-	
	<u>353,224</u>	<u>474,967</u>	
 <u>Creditors: amounts falling due within one year</u>	(892,413)	(822,034)	
 <u>Net current liabilities</u>		<u>(539,189)</u>	<u>(347,067)</u>
 <u>Net liabilities</u>		<u>(529,301)</u>	<u>(341,773)</u>
 <u>Capital and reserves</u>			
Called up share capital	5	120	120
Profit and loss account		(529,421)	(341,893)
 <u>Shareholders' funds</u>		<u>(529,301)</u>	<u>(341,773)</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mr. Lawrence Elman

Director

Approved by the board on 30 September 2014

Amber Entertainment (UK) Limited
Notes to the Abbreviated Accounts
for the year ended 31 December 2013

1 Accounting policies

Basis of preparation

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

Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Standards (United Kingdom Accepted Accounting Practice) (except as otherwise stated).

Turnover

Turnover represents the value, net of value added tax and discounts, of goods and work carried out in respect of services provided to customers.

Depreciation

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

Fixtures, fittings and equipment	25% Reducing balance method.
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Foreign currencies

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

2 Intangible fixed assets £

Cost

Additions	5,106
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At 31 December 2013	5,106
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Amortisation

At 31 December 2013	-
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Net book value

At 31 December 2013	5,106
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3 Tangible fixed assets £

Cost

At 1 January 2013	8,472
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Additions	1,082
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At 31 December 2013	9,554
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Depreciation

At 1 January 2013	3,179
Charge for the year	1,594
At 31 December 2013	4,773

Net book value

At 31 December 2013	4,781
At 31 December 2012	5,293

4 Investments **£**

Cost

At 1 January 2013	1
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At 31 December 2013	1
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The company holds 20% or more of the share capital of the following companies:

<u>Company</u>	<u>Shares held</u>		<u>Capital and reserves</u>	<u>Profit (loss) for the year</u>
	<u>Class</u>	<u>%</u>	<u>£</u>	<u>£</u>
Mary Alice Limited	Ordinary	100	1	-
Drive Thru Pictures Limited	Ordinary	200	(273,577)	(23,407)

5 <u>Share capital</u>	<u>Nominal value</u>	<u>2013 Number</u>	<u>2013 £</u>	<u>2012 £</u>
<i>Allotted, called up and fully paid:</i>				
Ordinary shares	£1 each	120	120	120

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.