

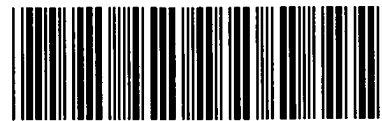
AMBERFRAME HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014

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19/12/2014

#333

COMPANIES HOUSE

AMBERFRAME HOLDINGS LIMITED
REGISTERED NUMBER: 07115780

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2014

	Note	£	2014 £	£	2013 £
FIXED ASSETS					
Investment property	2		475,400		475,400
Investments	3		100		100
			<u>475,500</u>		<u>475,500</u>
CURRENT ASSETS					
Debtors		86,776		79,355	
Cash at bank		69		137	
		<u>86,845</u>		<u>79,492</u>	
CREDITORS: amounts falling due within one year		(3,456)		(3,703)	
			<u>83,389</u>		<u>75,789</u>
NET CURRENT ASSETS					
NET ASSETS			<u>558,889</u>		<u>551,289</u>
CAPITAL AND RESERVES					
Called up share capital	4		100		100
Profit and loss account			558,789		551,189
			<u>558,889</u>		<u>551,289</u>
SHAREHOLDERS' FUNDS			<u>558,889</u>		<u>551,289</u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question 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 for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2014 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf on 3/12/14

.....
Mr R Hough
 Director

The notes on pages 2 to 3 form part of these financial statements.

AMBERFRAME HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company is the parent undertaking of a small group and as such is not required by the Companies Act 2006 to prepare group accounts. These financial statements therefore present information about the company as an individual undertaking and not about its group.

1.2 Turnover

Turnover comprises revenue recognised by the company in respect of rents receivable during the year, exclusive of Value Added Tax and trade discounts.

1.3 Investments

Investments held as fixed assets are shown at cost less provision for impairment.

1.4 Investment properties

Investment properties are included in the Balance Sheet at their open market value in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008) and are not depreciated. This treatment is contrary to the Companies Act 2006 which states that fixed assets should be depreciated but is, in the opinion of the directors, necessary in order to give a true and fair view of the financial position of the company.

2. INVESTMENT PROPERTY

Valuation

At 1 April 2013 and 31 March 2014

£
475,400

The 2014 valuations were made by Mr R Hough, on an open market value for existing use basis.

The properties were acquired by the company following an in specie dividend payment from Amberframe Limited during 2011. The properties had an original cost of £347,692 (2013 - £347,692).

AMBERFRAME HOLDINGS LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

3. FIXED ASSET INVESTMENTS

	£
Cost or valuation	
At 1 April 2013 and 31 March 2014	100
Net book value	
At 31 March 2014	100
At 31 March 2013	100

Subsidiary undertakings

The following were subsidiary undertakings of the company:

Name	Class of shares	Holding
Amberframe Limited	Ordinary	100%

The aggregate of the share capital and reserves as at 31 March 2014 and of the profit or loss for the year ended on that date for the subsidiary undertakings were as follows:

Name	Aggregate of share capital and reserves £	Profit/(loss) £
Amberframe Limited	224,948	(6,963)

4. SHARE CAPITAL

	2014 £	2013 £
Allotted, called up and fully paid		
100 ordinary shares of £1 each	100	100

5. CONTROLLING PARTY

The company is under the ultimate control of Mr & Mrs Hough by virtue of their 91% holding in the share capital of the company.