

AMBERFRAME HOLDINGS LIMITED

UNAUDITED

ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2011

11/10/11 343



EQNYE003

EDX 30/9/11 484
COMPANIES HOUSE

A2DM4Y5I

A20 06/10/2011 194
COMPANIES HOUSE

AMBERFRAME HOLDINGS LIMITED
REGISTERED NUMBER: 07115780

ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £
FIXED ASSETS			
Investment property	2		518,350
Investments	3		100
			<u>518,450</u>
CURRENT ASSETS			
Debtors		21,850	
CREDITORS: amounts falling due within one year		(5,774)	
NET CURRENT ASSETS			<u>16,076</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>534,526</u>
CAPITAL AND RESERVES			
Called up share capital	4		100
Profit and loss account			534,426
SHAREHOLDERS' FUNDS			<u>534,526</u>

The director considers 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 period in question in accordance with section 476 of the Act

The director acknowledges his responsibility for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2011 and of its profit for the period then ended 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 the 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 27/09/2011

.....
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 PERIOD ENDED 31 MARCH 2011

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 period, 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 director, necessary in order to give a true and fair view of the financial position of the company.

2. INVESTMENT PROPERTY

£

Valuation

At 4 January 2010 and 31
March 2011

518,350

The 2011 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. The properties had an original cost of £347,692.

3. FIXED ASSET INVESTMENTS

£

Cost or valuation

At 4 January 2010
Additions

-
100

At 31 March 2011

100

Net book value

At 31 March 2011

100

AMBERFRAME HOLDINGS LIMITED

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD ENDED 31 MARCH 2011**

3. FIXED ASSET INVESTMENTS (continued)

Subsidiary undertakings

The following were subsidiary undertakings of the company

The aggregate of the share capital and reserves as at 31 March 2010 (latest available accounts) 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	256,442	10,788

4 SHARE CAPITAL

	2011 £
Allotted, called up and fully paid	
100 ordinary shares of £1 each	100

100 ordinary £1 shares were issued in the period at par