

Registered Number 06543800

AMBER COMPOUNDS UK LIMITED

Abbreviated Accounts

25 September 2009

AMBER COMPOUNDS UK LIMITED

Registered Number 06543800

Balance Sheet as at 25 September 2009

	Notes	2009 £	£	
Fixed assets				
Tangible	2		<u>17,314</u>	-
Total fixed assets			17,314	
Current assets				
Stocks		696		
Debtors		372,176		
Cash at bank and in hand		432,843		
Total current assets		<u>805,715</u>	-	
Creditors: amounts falling due within one year		(817,644)		
Net current assets			(11,929)	
Total assets less current liabilities			<u>5,385</u>	-
 Total net Assets (liabilities)			5,385	
Capital and reserves				
Called up share capital			3	
Profit and loss account			<u>5,382</u>	-
Shareholders funds			<u>5,385</u>	-

- a. For the year ending 25 September 2009 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
- b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies

Approved by the board on 23 December 2009

And signed on their behalf by:

J N Wharmby , Director

Mrs M Wharmby , Director

W L Wharmby , Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 25 September 2009

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective January 2007

Turnover

Turnover represents net sales of goods sold excluding VAT

Depreciation

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

Plant and Machinery 20.00% Reducing Balance

2 Tangible fixed assets

Cost	£
At	
additions	24,633
disposals	
revaluations	
transfers	
At 25 September 2009	<u>24,633</u>
Depreciation	
At	
Charge for year	7,319
on disposals	
At 25 September 2009	<u>7,319</u>
Net Book Value	
At	
At 25 September 2009	<u>17,314</u>

The company has purchased a trust for the benefit of employees and certain of their dependants. Monies held in this trust are held by independent trustees and managed at their discretion. Where the company retains future economic benefit from, and has de facto control of the assets and liabilities of the trust, they are accounted for as assets and liabilities of the company until the earlier of the date that an allocation of trust funds to employees in respect of past services is declared and the date that assets of the trust vest in identified individuals. Where monies held in trust are determined by the company on the basis of employees' past services to the business and the company can obtain no future economic benefit from those monies, such monies, whether in the trust or accrued for by the company are charged to the profit and loss account in the period to which they relate.