

Abbreviated Unaudited Accounts for the Year Ended 31 December 2009

for

Ambrafund Advisers Ltd

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COMPANIES HOUSE

Ambrafund Advisers Ltd

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for the Year Ended 31 December 2009

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Ambrafund Advisers Ltd

Company Information

for the Year Ended 31 December 2009

DIRECTOR:

Dr M Gralinska

SECRETARY

W J Handley

REGISTERED OFFICE:

1 The Courtyard
Chalvington
Hailsham
East Sussex
BN27 3TD

REGISTERED NUMBER:

4099297

ACCOUNTANTS:

Handley Roberts
1 The Courtyard
Chalvington
Hailsham
East Sussex
BN27 3TD

Ambrafund Advisers Ltd

Abbreviated Balance Sheet

31 December 2009

	Notes	31 12 09 £	31 12 08 £
FIXED ASSETS			
Tangible assets	2	2,197	2,930
Investments	3	234	20
		<u>2,431</u>	<u>2,950</u>
CURRENT ASSETS			
Debtors		17,149	1,103
Cash at bank		119	20,226
		<u>17,268</u>	<u>21,329</u>
CREDITORS			
Amounts falling due within one year		9,448	11,651
		<u>9,448</u>	<u>11,651</u>
NET CURRENT ASSETS		<u>7,820</u>	<u>9,678</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>10,251</u>	<u>12,628</u>
CAPITAL AND RESERVES			
Called up share capital	4	10	10
Profit and loss account		10,241	12,618
		<u>10,251</u>	<u>12,628</u>
SHAREHOLDERS' FUNDS		<u>10,251</u>	<u>12,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2009 in accordance with Section 476 of the Companies Act 2006

The director acknowledges her responsibilities for

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 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 have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the director on 27th September 2010 and were signed by


Dr M Gralinska - Director

The notes form part of these abbreviated accounts

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents net invoiced sales of services, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 January 2009	
and 31 December 2009	11,130
DEPRECIATION	
At 1 January 2009	8,200
Charge for year	733
At 31 December 2009	8,933
NET BOOK VALUE	
At 31 December 2009	2,197
At 31 December 2008	2,930

3 FIXED ASSET INVESTMENTS

Investments (neither listed nor unlisted) were as follows

	31 12 09 £	31 12 08 £
Investments	234	20

4 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value	31 12 09 £	31 12 08 £
10	Ordinary	£1	10	10

Notes to the Abbreviated Accounts - continued
for the Year Ended 31 December 2009

5 TRANSACTIONS WITH DIRECTOR

The following loan to directors subsisted during the years ended 31 December 2009 and 31 December 2008

	31 12 09	31 12 08
	£	£
Dr M Gralinska		
Balance outstanding at start of year	761	-
Amounts advanced	(29,000)	-
Amounts repaid	11,090	-
Balance outstanding at end of year	<u>(17,149)</u>	<u>-</u>