

AMBER CONTRACT SERVICES LTD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST
2013

**AMBER CONTRACT SERVICES LTD (REGISTERED NUMBER:
02696241)**

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FOR THE YEAR ENDED 31 AUGUST 2013**

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AMBER CONTRACT SERVICES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31 AUGUST 2013

DIRECTOR: Mr D Needham

SECRETARY: Mrs A Needham

REGISTERED OFFICE: 81 Burton Road
Derby
Derbyshire
DE1 1TJ

REGISTERED NUMBER: 02696241 (England and Wales)

ACCOUNTANTS: Johnson Tidsall
Chartered Accountants
81 Burton Road
Derby
Derbyshire
DE1 1TJ

**AMBER CONTRACT SERVICES LTD (REGISTERED NUMBER:
02696241)**

**ABBREVIATED BALANCE SHEET
31 AUGUST 2013**

	Notes	2013		2012	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		4,233		5,018
CURRENT ASSETS					
Debtors		221,098		207,867	
Cash at bank		105		3,554	
		<u>221,203</u>		<u>211,421</u>	
CREDITORS					
Amounts falling due within one year		<u>367,656</u>		<u>343,060</u>	
NET CURRENT LIABILITIES			<u>(146,453)</u>		<u>(131,639)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>(142,220)</u>		<u>(126,621)</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Profit and loss account			<u>(142,320)</u>		<u>(126,721)</u>
SHAREHOLDERS' FUNDS			<u>(142,220)</u>		<u>(126,621)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2013 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and 387 of
- (a) the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as
- (b) 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 1 April 2014 and were signed by:

Mr D Needham - Director

**AMBER CONTRACT SERVICES LTD (REGISTERED NUMBER:
02696241)**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2013**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The company finances its day to day working capital requirements through a loan from its director, loan facilities with HSBC Bank plc, and other creditors.

The director will continue his support of the company and considers that it is reasonable to rely on the continued support of HSBC Bank plc, directors and other creditors. Therefore, the director considers that it is appropriate to prepare the financial statements on the going concern basis.

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 goods, 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.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance
Motor vehicles	- 25% on reducing balance

Deferred tax

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

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the profit and loss account on a straight line basis over the period of the lease.

Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as either financial assets, financial liabilities or equity instruments. An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities.

2. TANGIBLE FIXED ASSETS

Total
£

COST

At 1 September 2012

and 31 August 2013

42,636

DEPRECIATION

At 1 September 2012

37,618

Charge for year

785

At 31 August 2013

38,403

NET BOOK VALUE

At 31 August 2013

4,233

At 31 August 2012

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5,018

**AMBER CONTRACT SERVICES LTD (REGISTERED NUMBER:
02696241)**

**NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31 AUGUST 2013**

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

