

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2004
FOR
AMBER COURT MANAGEMENT (NO 1) LIMITED

2128801



AMBER COURT MANAGEMENT (NO 1) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2004

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AMBER COURT MANAGEMENT (NO 1) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2004

DIRECTORS: D Gresley
A Webb

SECRETARY: Mrs C A Jones

REGISTERED OFFICE: Home from Home
28 Butts Road
Chiseldon
SWINDON
SN4 0NW

REGISTERED NUMBER: 02128801

ACCOUNTANTS: Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

AMBER COURT MANAGEMENT (NO 1) LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2004

The directors present their report with the financial statements of the company for the year ended 31 March 2004.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the maintenance fund on behalf of the tenants of the flats 57 to 68 Amber Court Swindon

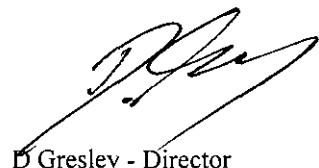
DIRECTORS

The directors during the year under review were:

D Gresley
A Webb

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



D Gresley - Director

25 October 2004

AMBER COURT MANAGEMENT (NO 1) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2004

		<u>2004</u>	<u>2003</u>
	Notes	£	£
TURNOVER		4,999	4,792
Administrative expenses		<u>5,080</u>	<u>5,492</u>
OPERATING LOSS	2	(81)	(700)
Interest receivable and similar income		<u>1</u>	<u>1</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(80)	(699)
Tax on loss on ordinary activities	3	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		(80)	(699)
Retained profit brought forward		<u>532</u>	<u>1,231</u>
RETAINED PROFIT CARRIED FORWARD		<u>£452</u>	<u>£532</u>

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED

BALANCE SHEET
31 MARCH 2004

	Notes	2004	2003
		£	£
CURRENT ASSETS:			
Debtors	4	105	1,217
Cash at bank		<u>1,052</u>	<u>499</u>
		1,157	1,716
CREDITORS: Amounts falling due within one year	5	<u>705</u>	<u>1,184</u>
NET CURRENT ASSETS:		<u>452</u>	<u>532</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£452</u>	<u>£532</u>
RESERVES:			
Profit and loss account		<u>452</u>	<u>532</u>
		<u>£452</u>	<u>£532</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2004.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2004 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

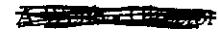
- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:



D Gresley - Director



Approved by the Board on 25 October 2004

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2004

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 June 2002).

Turnover

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

Deferred tax

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

2. OPERATING LOSS

The operating loss is stated after charging:

	2004	2003
	£	£
Directors' emoluments and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2004 nor for the year ended 31 March 2003.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004	2003
	£	£
Sundry debtors	105	422
Prepayments	-	795
	<u>105</u>	<u>1,217</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2004	2003
	£	£
Trade creditors	<u>705</u>	<u>1,184</u>

AMBER COURT MANAGEMENT (NO 1) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
AMBER COURT MANAGEMENT (NO 1) LIMITED

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2004 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derrick Newman htd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

25 October 2004

AMBER COURT MANAGEMENT (NO 1) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2004

	2004	2003
	£	£
Income:		
Maintenance Fees	4,999	4,792
Other income:		
Interest received	1	1
	5,000	4,793
Expenditure:		
Electricity	71	98
Insurance	795	729
Maintenance of Buildings	325	346
Maintenance of grounds	375	912
Property Managers Fees	1,393	1,453
Sundry expenses	12	27
Cleaning	1,401	1,298
Companies House Fee	15	-
Accountancy	693	629
	<u>5,080</u>	<u>5,492</u>
NET LOSS	<u>£(80)</u>	<u>£(699)</u>

This page does not form part of the statutory financial statements