

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

2128801



A60  
COMPANIES HOUSE

\*A0UY61IS\*

0561  
30/12/04

**AMBER COURT MANAGEMENT (NO 1) LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2004**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>6</b>
<b>Profit and Loss Account</b>	<b>7</b>

**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

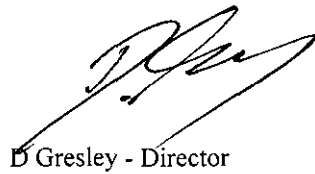
**DIRECTORS**

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

The notes form part of these financial statements

**AMBER COURT MANAGEMENT (NO 1) LIMITED**

**BALANCE SHEET**  
**31 MARCH 2004**

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

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**

	<u>2004</u>		<u>2003</u>	
	£	£	£	£
<b>Income:</b>				
Maintenance Fees		4,999		4,792
<b>Other income:</b>				
Interest received		<u>1</u>		<u>1</u>
		5,000		4,793
<b>Expenditure:</b>				
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	<u>693</u>		<u>629</u>	
		<u>5,080</u>		<u>5,492</u>
<b>NET LOSS</b>		<u><u>£(80)</u></u>		<u><u>£(699)</u></u>