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REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2006
FOR
AMBER COURT MANAGEMENT (NO 1) LIMITED



AMBER COURT MANAGEMENT (NO 1) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2006

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AMBER COURT MANAGEMENT (NO 1) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2006

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 2006

The directors present their report with the financial statements of the company for the year ended 31 March 2006.

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:



.....
Mrs C A Jones - Secretary

Date:15/10/06.....

AMBER COURT MANAGEMENT (NO 1) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2006

| | | <u>2006</u> | <u>2005</u> |
|---|-------|--------------------|--------------------|
| | Notes | £ | £ |
| TURNOVER | | 5,870 | 5,115 |
| Administrative expenses | | <u>5,806</u> | <u>5,277</u> |
| OPERATING PROFIT/(LOSS) | 2 | 64 | (162) |
| Interest receivable and similar income | | <u>1</u> | <u>1</u> |
| PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION | | 65 | (161) |
| Tax on profit/(loss) on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION | | 65 | (161) |
| Retained profit brought forward | | <u>291</u> | <u>452</u> |
| RETAINED PROFIT CARRIED FORWARD | | <u><u>£356</u></u> | <u><u>£291</u></u> |

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED

BALANCE SHEET
31 MARCH 2006

| | | 2006 | 2005 |
|--|-------|--------------|--------------|
| | Notes | £ | £ |
| CURRENT ASSETS: | | | |
| Debtors | 4 | 95 | - |
| Cash at bank | | 990 | 1,020 |
| | | <u>1,085</u> | <u>1,020</u> |
| CREDITORS: Amounts falling due within one year | 5 | 729 | 729 |
| NET CURRENT ASSETS: | | <u>356</u> | <u>291</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u>£356</u> | <u>£291</u> |
| RESERVES: | | | |
| Profit and loss account | | 356 | 291 |
| | | <u>£356</u> | <u>£291</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2006.

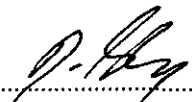
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2006 in accordance with Section 249B(2) of the Companies Act 1985.

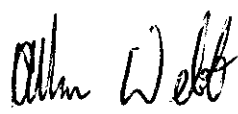
The directors acknowledge their responsibilities for:

- (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 January 2005).

ON BEHALF OF THE BOARD:


.....
D Gresley - Director


.....
A Webb - Director

Approved by the Board on 17/05/06

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 2006

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 January 2005).

Turnover

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

2. OPERATING PROFIT/(LOSS)

The operating profit (2005 - operating loss) is stated after charging:

| | 2006 £ | 2005 £ |
|--|-----------|-----------|
| 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 2006 nor for the year ended 31 March 2005.

**4. DEBTORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

| | 2006 £ | 2005 £ |
|----------------|-----------|-----------|
| Sundry debtors | 95 | - |
| | == | == |

**5. CREDITORS: AMOUNTS FALLING
DUE WITHIN ONE YEAR**

| | 2006 £ | 2005 £ |
|-----------------|-----------|-----------|
| Trade creditors | 729 | 729 |
| | == | == |

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 2006 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 Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

Date:

AMBER COURT MANAGEMENT (NO 1) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2006

| | 2006 | | 2005 | |
|--------------------------|--------------|--------------|------------|---------------|
| | £ | £ | £ | £ |
| Income: | | | | |
| Maintenance Fees | | 5,870 | | 5,115 |
| Other income: | | | | |
| Interest received | | 1 | | 1 |
| | | <u>5,871</u> | | <u>5,116</u> |
| Expenditure: | | | | |
| Electricity | 66 | | 123 | |
| Insurance | 1,099 | | 923 | |
| Maintenance of Buildings | 1,240 | | 540 | |
| Property Managers Fees | 1,269 | | 1,269 | |
| Sundry expenses | 111 | | 11 | |
| Cleaning | 1,320 | | 1,320 | |
| Window Cleaning | 141 | | 329 | |
| Companies House Fee | - | | 15 | |
| Postage | 31 | | 18 | |
| Accountancy | 529 | | 729 | |
| | <u>5,806</u> | 5,806 | <u>729</u> | 5,277 |
| NET PROFIT/(LOSS) | | <u>£65</u> | | <u>£(161)</u> |