

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2007
FOR
AMBER COURT MANAGEMENT (NO 1) LIMITED

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AMBER COURT MANAGEMENT (NO 1) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2007

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AMBER COURT MANAGEMENT (NO 1) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2007

DIRECTOR: A Webb

SECRETARY: Mrs C A Jones

REGISTERED OFFICE 29 Bath Road
Old Town
Swindon
SN1 4AS

REGISTERED NUMBER: 02128801

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

AMBER COURT MANAGEMENT (NO 1) LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2007

The director presents his report with the financial statements of the company for the year ended 31 March 2007

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

DIRECTOR

A Webb was the sole director during the year under review

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

17/5/07

AMBER COURT MANAGEMENT (NO 1) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007

| | | <u>2007</u> | <u>2006</u> |
|---|-------|--------------|--------------|
| | Notes | £ | £ |
| TURNOVER | | 4,980 | 5,870 |
| Administrative expenses | | <u>4,982</u> | <u>5,806</u> |
| OPERATING (LOSS)/PROFIT | 2 | (2) | 64 |
| Interest receivable and similar income | | <u>-</u> | <u>1</u> |
| (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION | | (2) | 65 |
| Tax on (loss)/profit on ordinary activities | 3 | <u>-</u> | <u>-</u> |
| (LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION | | (2) | 65 |
| Retained profit brought forward | | <u>356</u> | <u>291</u> |
| RETAINED PROFIT CARRIED FORWARD | | <u>£354</u> | <u>£356</u> |

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED

BALANCE SHEET
31 MARCH 2007

| | | <u>2007</u> | <u>2006</u> |
|---|-------|--------------|--------------|
| | Notes | £ | £ |
| CURRENT ASSETS: | | | |
| Debtors | 4 | 70 | 95 |
| Cash at bank | | 1,013 | 990 |
| | | <u>1,083</u> | <u>1,085</u> |
| CREDITORS: Amounts falling due within one year | 5 | 729 | 729 |
| NET CURRENT ASSETS: | | <u>354</u> | <u>356</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES: | | <u>£354</u> | <u>£356</u> |
| RESERVES: | | | |
| Profit and loss account | | <u>354</u> | <u>356</u> |
| | | <u>£354</u> | <u>£356</u> |

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his 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)

The financial statements were approved by the director on 5/06/07 and were signed by



A Webb - Director

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 2007

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 (LOSS)/PROFIT

The operating loss (2006 - operating profit) is stated after charging

| | 2007 £ | 2006 £ |
|--|-----------|-----------|
| 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 2007 nor for the year ended 31 March 2006

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

| | 2007 £ | 2006 £ |
|----------------|-----------|-----------|
| Sundry debtors | 70 | 95 |
| | = | = |

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

| | 2007 £ | 2006 £ |
|-----------------|-----------|-----------|
| Trade creditors | 729 | 729 |
| | = | = |

AMBER COURT MANAGEMENT (NO 1) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR 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 2007 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

Date *16-05-07*

AMBER COURT MANAGEMENT (NO 1) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2007

| | <u>2007</u> | | <u>2006</u> | |
|--------------------------|-------------------|--------------------|-------------------|-------------------|
| | £ | £ | £ | £ |
| Income: | | | | |
| Maintenance Fees | | 4,980 | | 5,870 |
| Other income: | | | | |
| Interest received | | - | | 1 |
| | | <u>4,980</u> | | <u>5,871</u> |
| Expenditure: | | | | |
| Electricity | 77 | | 66 | |
| Insurance | 1,176 | | 1,099 | |
| Maintenance of Buildings | 320 | | 1,240 | |
| Property Managers Fees | 1,375 | | 1,269 | |
| Sundry expenses | 98 | | 111 | |
| Cleaning | 1,275 | | 1,320 | |
| Window Cleaning | - | | 141 | |
| Companies House Fee | 105 | | - | |
| Postage | 27 | | 31 | |
| Accountancy | 529 | | 529 | |
| | <u> </u> | <u>4,982</u> | <u> </u> | <u>5,806</u> |
| NET (LOSS)/PROFIT | | <u><u>£(2)</u></u> | | <u><u>£65</u></u> |

This page does not form part of the statutory financial statements