

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



**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**

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

The notes form part of these financial statements

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

**BALANCE SHEET**  
**31 MARCH 2007**

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

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*

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**

	<b>2007</b>		<b>2006</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income:</b>				
Maintenance Fees		4,980		5,870
<b>Other income:</b>				
Interest received		-		1
		4,980		5,871
<b>Expenditure:</b>				
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	
	4,982		5,806	
<b>NET (LOSS)/PROFIT</b>		<b>£(2)</b>		<b>£65</b>

This page does not form part of the statutory financial statements