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REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2009
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 2009

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AMBER COURT MANAGEMENT (NO 1) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2009

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 2009

The director presents his report with the financial statements of the company for the year ended 31 March 2009.

PRINCIPAL ACTIVITY

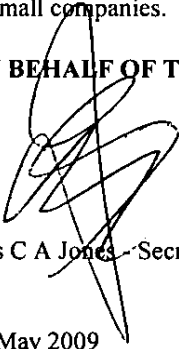
The principal activity of the company in the year under review was that of managing the maintenance fund on behalf of the tenants of the flats 57 to 68 Amber Court Swindon

DIRECTOR

A Webb held office during the whole of the period from 1 April 2008 to the date of this report.

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

21 May 2009

AMBER COURT MANAGEMENT (NO 1) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	Notes	2009 £	2008 £
TURNOVER		5,920	7,320
Administrative expenses		<u>7,546</u>	<u>6,238</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(1,626)	1,082
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u><u>(1,626)</u></u>	<u><u>1,082</u></u>

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED

BALANCE SHEET
31 MARCH 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	120	-
Cash at bank		201	1,836
		<u>321</u>	<u>1,836</u>
CREDITORS			
Amounts falling due within one year	5	511	400
		<u>(190)</u>	<u>1,436</u>
NET CURRENT (LIABILITIES)/ASSETS			
		<u>(190)</u>	<u>1,436</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>(190)</u>	<u>1,436</u>
RESERVES			
Profit and loss account	6	(190)	1,436
		<u>(190)</u>	<u>1,436</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31 March 2009.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2009 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 2007).

The financial statements were approved by the director on 21 May 2009 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 2009

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 2007).

Turnover

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

2. **OPERATING (LOSS)/PROFIT**

The operating loss (2008 - operating profit) is stated after charging:

	2009 £	2008 £
Director's emoluments and other benefits etc	-	-
	<u> </u>	<u> </u>

3. **TAXATION**

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2009 nor for the year ended 31 March 2008.

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

	2009 £	2008 £
Debtors	120	-
	<u> </u>	<u> </u>

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

	2009 £	2008 £
Creditors	391	400
Received in advance	120	-
	<u> </u>	<u> </u>
	<u>511</u>	<u>400</u>

6. **RESERVES**

	Profit and loss account £
At 1 April 2008	1,436
Deficit for the year	<u>(1,626)</u>
At 31 March 2009	<u>(190)</u>

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 2009 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

21 May 2009

AMBER COURT MANAGEMENT (NO 1) LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2009

	2009		2008	
	£	£	£	£
Turnover				
Maintenance Fees		5,920		7,320
Expenditure				
Electricity	130		78	
Insurance	1,633		1,237	
Repairs	2,125		1,220	
Accountancy	391		470	
Gardening	781		749	
Property Managers Fee	1,400		1,410	
Sundry expenses	76		229	
Cleaning	960		810	
Postage	50		35	
	<u> </u>	7,546	<u> </u>	6,238
NET (LOSS)/PROFIT		<u>(1,626)</u>		<u>1,082</u>

This page does not form part of the statutory financial statements