

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2010
FOR
AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

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AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

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FOR THE YEAR ENDED 31 MARCH 2010

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AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010

DIRECTOR: A Webb

SECRETARY: Mrs C A Jones

REGISTERED OFFICE: 29 Bath Road
Old Town
Swindon
SN1 4AS

REGISTERED NUMBER: 2128801

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

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2010

The director presents his report with the financial statements of the company for the year ended 31 March 2010

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 2009 to the date of this report

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:


Mrs C A Jones - Secretary

15 May 2010

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	Notes	2010 £	2009 £
TURNOVER		7,120	5,920
Administrative expenses		<u>6,847</u>	<u>7,546</u>
OPERATING PROFIT/(LOSS)			
ON ORDINARY ACTIVITIES			
BEFORE TAXATION	2	273	(1,626)
Tax on profit/(loss) on ordinary activities	3	-	-
PROFIT/(LOSS) FOR THE FINANCIAL YEAR			
AFTER TAXATION		<u>273</u>	<u>(1,626)</u>

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

BALANCE SHEET
31 MARCH 2010

	Notes	2010 £	2009 £
CURRENT ASSETS			
Debtors	4	310	120
Cash at bank		149	201
		459	321
CREDITORS			
Amounts falling due within one year	5	376	511
NET CURRENT ASSETS/(LIABILITIES)		<u>83</u>	<u>(190)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>83</u>	<u>(190)</u>
RESERVES			
Profit and loss account	6	83	(190)
		<u>83</u>	<u>(190)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 in accordance with Section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 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 Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the director on 15 May 2010 and were signed by



A Webb - Director

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2010

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 April 2008)

Turnover

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

2 OPERATING PROFIT/(LOSS)

The operating profit (2009 - operating loss) is stated after charging

	2010 £	2009 £
Director's remuneration 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 2010 nor for the year ended 31 March 2009

4 DEBTORS AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Debtors	310	120

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2010 £	2009 £
Creditors	376	391
Received in advance	-	120

6 RESERVES

	Profit and loss account £
At 1 April 2009	(190)
Profit for the year	273
At 31 March 2010	83

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF
AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2010 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

15 May 2010

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2010

	2010		2009	
	£		£	
Turnover				
Maintenance Fees		7,120		5,920
Expenditure				
Electricity	74		130	
Insurance	1,772		1,633	
Repairs	977		2,125	
Risk assessment	470		-	
Accountancy	376		391	
Gardening	785		781	
Property Managers Fee	1,388		1,400	
Sundry expenses	123		76	
Cleaning	840		960	
Postage	42		50	
	<hr/>		<hr/>	
NET PROFIT/(LOSS)	6,847		7,546	
	<hr/>		<hr/>	
	273		(1,626)	
	<hr/>		<hr/>	

This page does not form part of the statutory financial statements