

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011
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 2011

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AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2011

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 2011

The director presents his report with the financial statements of the company for the year ended 31 March 2011

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 2010 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 2011

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
TURNOVER		9,509	7,120
Administrative expenses		<u>7,841</u>	<u>6,847</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	1,668	273
Tax on profit on ordinary activities	4	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>1,668</u>	<u>273</u>

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

BALANCE SHEET
31 MARCH 2011

	Notes	2011	2010
		£	£
CURRENT ASSETS			
Debtors	5	1,224	310
Cash at bank		911	149
		2,135	459
CREDITORS			
Amounts falling due within one year	6	384	376
NET CURRENT ASSETS			
		1,751	83
TOTAL ASSETS LESS CURRENT LIABILITIES			
		1,751	83
RESERVES			
Profit and loss account	7	1,751	83
		1,751	83

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 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 2011 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 2011

1 TURNOVER

The income of the company is from service charges made to the members for the communal expenditure fund

2 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)

3 OPERATING PROFIT

Any surplus or deficit will be carried forward

4 TAXATION

Tax is not due as the only income is from service charges made to the members

5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Service charges in arrears	<u>1,224</u>	<u>310</u>

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Creditors	<u>384</u>	<u>376</u>

7 RESERVES

	Profit and loss account £
At 1 April 2010	83
Profit for the year	<u>1,668</u>
At 31 March 2011	<u>1,751</u>

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 2011 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 2011

This page does not form part of the statutory financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

	2011	2010
	£	£
Turnover		
Service Charges	9,509	7,120
Expenditure		
Electricity	97	74
Insurance building	1,615	1,772
Insurance directors	400	-
Repairs	815	977
Risk assessment	-	470
Emergency lighting check	681	-
Accountancy	384	376
Gardening	1,340	785
Property Managers Fee	1,418	1,388
Sundry expenses	229	111
Cleaning	850	840
Bank Charges	12	12
Postage	-	42
	<hr/> 7,841	<hr/> 6,847
NET PROFIT	<hr/> 1,668	<hr/> 273

This page does not form part of the statutory financial statements