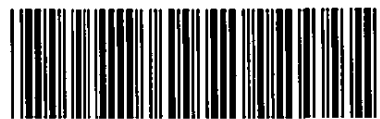


**REPORT OF THE DIRECTOR AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2011**  
**FOR**  
**AMBER COURT MANAGEMENT (NO 1) LIMITED**  
**REG NO 2128801**

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**AMBER COURT MANAGEMENT (NO 1) LIMITED**  
**REG NO 2128801**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Director</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>6</b>
<b>Profit and Loss Account</b>	<b>7</b>

**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**

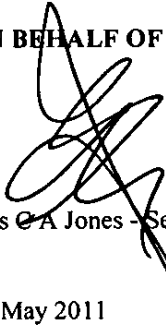
The principal activity of the company in the year under review was that of managing the maintenance fund on behalf of the tenants of the flats 57 to 68 Amber Court Swindon

**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:**

A handwritten signature in black ink, appearing to be 'C A Jones', written over the printed name.

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 £
<b>TURNOVER</b>		9,509	7,120
Administrative expenses		<u>7,841</u>	<u>6,847</u>
<b>OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	1,668	273
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>1,668</u></u>	<u><u>273</u></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 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,224	310
Cash at bank		911	149
		<u>2,135</u>	<u>459</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	384	376
		<u>1,751</u>	<u>83</u>
<b>NET CURRENT ASSETS</b>			
		<u>1,751</u>	<u>83</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,751</u>	<u>83</u>
<b>RESERVES</b>			
Profit and loss account	7	1,751	83
		<u>1,751</u>	<u>83</u>

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	1,224	310
	<u>1,224</u>	<u>310</u>

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

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

**7 RESERVES**

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



**AMBER COURT MANAGEMENT (NO 1) LIMITED**  
**REG NO 2128801**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MARCH 2011**

	2011		2010	
	£	£	£	£
<b>Turnover</b>				
Service Charges		9,509		7,120
<b>Expenditure</b>				
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	
	<u>          </u>	<u>7,841</u>	<u>          </u>	<u>6,847</u>
<b>NET PROFIT</b>		<u><u>1,668</u></u>		<u><u>273</u></u>

This page does not form part of the statutory financial statements