

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2012
FOR
AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801
A COMPANY LIMITED BY GUARANTEE



AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801
A COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 31 MARCH 2012

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AMBER COURT MANAGEMENT (NO 1) LIMITED

REG NO 2128801

A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2012

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
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2012

The director presents his report with the financial statements of the company for the year ended 31 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the service charge fund for the members

DIVIDENDS

Dividends are not permitted

DIRECTOR

A Webb held office during the whole of the period from 1 April 2011 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

12 July 2012

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801
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PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012	2011
		£	£
TURNOVER	3	10,804	9,444
Administrative expenses		<u>9,566</u>	<u>7,841</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	4	1,238	1,603
Tax on profit on ordinary activities	5	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>1,238</u>	<u>1,603</u>

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED
REG NO 2128801
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BALANCE SHEET
31 MARCH 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	6	149	1,159
Cash at bank		3,159	911
		<hr/>	<hr/>
		3,308	2,070
CREDITORS			
Amounts falling due within one year	7	384	384
		<hr/>	<hr/>
NET CURRENT ASSETS		2,924	1,686
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		2,924	1,686
		<hr/>	<hr/>
RESERVES			
Profit and loss account	8	2,924	1,686
		<hr/>	<hr/>
		2,924	1,686
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2012

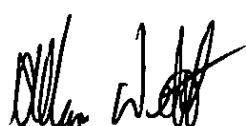
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2012 in accordance with Section 476 of the Companies Act 2006

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 12 July 2012 and were signed by



A Webb - Director

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED

REG NO 2128801

A COMPANY LIMITED BY GUARANTEE

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

1 GUARANTEE

The company is limited by guarantee of the members. The limit of the guarantee is £1. There are 12 members.

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 TURNOVER

The income of the company is from service charges paid by the members.

4 OPERATING PROFIT

Any surplus or deficit will be carried forward. Dividends are not permitted.

5 TAXATION

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

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Service charges in arrears	149	1,159
	=====	=====

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Creditors	384	384
	=====	=====

8 RESERVES

	Profit and loss account £
At 1 April 2011	1,686
Profit for the year	1,238
	=====
At 31 March 2012	2,924
	=====

AMBER COURT MANAGEMENT (NO 1) LIMITED

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REPORT OF THE ACCOUNTANTS TO THE DIRECTOR OF

AMBER COURT MANAGEMENT (NO 1) LIMITED

REG NO 2128801

A COMPANY LIMITED BY GUARANTEE

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2012 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

13 July 2012

This page does not form part of the statutory financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED

REG NO 2128801

A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2012

	2012	2011
	£	£
Turnover		
Service Charges	10,804	9,444
Expenditure		
Electricity	85	97
New windows	1,600	-
New door closures	542	-
Bin areas	470	-
Insurance building	1,821	1,615
Insurance directors	318	400
Repairs	755	815
Emergency lighting check	-	681
Accountancy	384	384
Gardening	990	1,340
Property Managers Fee	1,440	1,418
Sundry expenses	19	229
Gutters	290	-
Cleaning	840	850
Bank Charges	12	12
	<hr/> 9,566	<hr/> 7,841
NET PROFIT	<hr/> 1,238	<hr/> 1,603

This page does not form part of the statutory financial statements