

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2013
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 2013

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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 2013

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 2013

The director presents his report with the financial statements of the company for the year ended 31 March 2013.

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

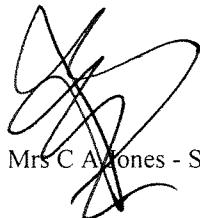
Dividends are not permitted.

DIRECTOR

A Webb held office during the whole of the period from 1 April 2012 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

20 June 2013

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

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	Notes	2013	2012
		£	£
TURNOVER	3	10,800	10,804
Administrative expenses		7,485	9,566
OPERATING SURPLUS and			
SURPLUS ON ORDINARY ACTIVITIES			
BEFORE TAXATION	4	3,315	1,238
Tax on surplus on ordinary activities	5	-	-
SURPLUS FOR THE FINANCIAL YEAR		<u>3,315</u>	<u>1,238</u>

The notes form part of these financial statements

AMBER COURT MANAGEMENT (NO 1) LIMITED (REGISTERED NUMBER: 2128801)**REG NO 2128801****A COMPANY LIMITED BY GUARANTEE****BALANCE SHEET**
31 MARCH 2013

	Notes	2013	2012
		£	£
CURRENT ASSETS			
Debtors	6	-	149
Cash at bank		6,863	3,159
		<hr/>	<hr/>
		6,863	3,308
CREDITORS			
Amounts falling due within one year	7	624	384
		<hr/>	<hr/>
NET CURRENT ASSETS			
		6,239	2,924
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		6,239	2,924
		<hr/>	<hr/>
RESERVES			
Income and expenditure account	8	6,239	2,924
		<hr/>	<hr/>
		6,239	2,924
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2013 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 surplus or deficit 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 20 June 2013 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 2013

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 SURPLUS

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

	2013	2012
	£	£
Service charges in arrears	-	149

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2013	2012
	£	£
Creditors	454	384
Received in advance	170	-
	624	384

8. RESERVES

	Income and expenditure account	£
At 1 April 2012	2,924	
Surplus for the year	3,315	
At 31 March 2013	6,239	

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

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 2013 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 June 2013

AMBER COURT MANAGEMENT (NO 1) LIMITED

REG NO 2128801

A COMPANY LIMITED BY GUARANTEE

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2013

	2013	2012
	£	£
Turnover		
Service Charges	10,800	10,804
Expenditure		
Electricity	88	85
New windows	-	1,600
New door closures	-	542
Bin areas	623	470
Insurance building	2,027	1,821
Insurance directors	318	318
Misc repairs	60	-
Repairs	601	755
Risk assessment	175	-
Accountancy	384	384
Gardening	780	990
Property Managers Fee	1,440	1,440
Sundry expenses	65	19
Gutters and downpipes	72	290
Cleaning	840	840
Bank Charges	12	12
	<hr/> 7,485	<hr/> 9,566
NET SURPLUS	<hr/> 3,315	<hr/> 1,238
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements