

**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**

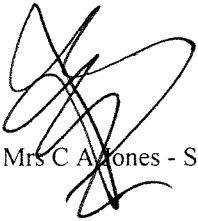
Dividends are not permitted.

**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:**

A handwritten signature in black ink, appearing to be 'Mrs C A Jones', written over a horizontal line.

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 £
<b>TURNOVER</b>	3	10,800	10,804
Administrative expenses		<u>7,485</u>	<u>9,566</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	4	3,315	1,238
Tax on surplus on ordinary activities	5	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>3,315</u></u>	<u><u>1,238</u></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 £
<b>CURRENT ASSETS</b>			
Debtors	6	-	149
Cash at bank		6,863	3,159
		<u>6,863</u>	<u>3,308</u>
<b>CREDITORS</b>			
Amounts falling due within one year	7	624	384
		<u>6,239</u>	<u>2,924</u>
<b>NET CURRENT ASSETS</b>			
		<u>6,239</u>	<u>2,924</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			
		<u>6,239</u>	<u>2,924</u>
<b>RESERVES</b>			
Income and expenditure account	8	6,239	2,924
		<u>6,239</u>	<u>2,924</u>

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
	<u>          </u>	<u>          </u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2013	2012
	£	£
Creditors	454	384
Received in advance	170	-
	<u>          </u>	<u>          </u>
	<u>624</u>	<u>384</u>

**8. RESERVES**

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

**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	
	£	£	£	£
<b>Turnover</b>				
Service Charges		10,800		10,804
<b>Expenditure</b>				
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	
		7,485		9,566
<b>NET SURPLUS</b>		3,315		1,238

This page does not form part of the statutory financial statements