

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2014
FOR
AMBER COURT MANAGEMENT (NO 1) LIMITED

AMBER COURT MANAGEMENT (NO 1) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2014

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AMBER COURT MANAGEMENT (NO 1) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2014

DIRECTOR: A Webb

SECRETARY: Mrs C A Jones

REGISTERED OFFICE: 29 Bath Road
Old Town
Swindon
SN1 4AS

REGISTERED NUMBER: 02128801

ACCOUNTANTS: Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

AMBER COURT MANAGEMENT (NO 1) LIMITED

REPORT OF THE DIRECTOR
FOR THE YEAR ENDED 31 MARCH 2014

The director presents his report with the financial statements of the company for the year ended 31 March 2014.

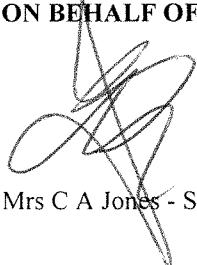
DIVIDENDS

Dividends are not permitted.

DIRECTOR

A Webb held office during the whole of the period from 1 April 2013 to the date of this report.

ON BEHALF OF THE BOARD:



Mrs C A Jones - Secretary

14 August 2014

AMBER COURT MANAGEMENT (NO 1) LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

| | Notes | 2014 £ | 2013 £ |
|-------------------------------------------------------------------------------------|-------|--------------|--------------|
| TURNOVER | 3 | 10,800 | 10,800 |
| Administrative expenses | | 8,948 | 7,485 |
| OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION | 4 | 1,852 | 3,315 |
| Tax on surplus on ordinary activities | 5 | - | - |
| SURPLUS FOR THE FINANCIAL YEAR | | <u>1,852</u> | <u>3,315</u> |

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2014

| | Notes | 2014 £ | 2013 £ |
|----------------------------------------------|-------|--------------|--------------|
| CURRENT ASSETS | | | |
| Debtors | 6 | 160 | - |
| Cash at bank | | 8,315 | 6,863 |
| | | 8,475 | 6,863 |
| CREDITORS | | | |
| Amounts falling due within one year | 7 | 384 | 624 |
| NET CURRENT ASSETS | | <u>8,091</u> | <u>6,239</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>8,091</u> | <u>6,239</u> |
| RESERVES | | | |
| Income and expenditure account | 8 | 8,091 | 6,239 |
| | | <u>8,091</u> | <u>6,239</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 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 14 August 2014 and were signed by:



A Webb - Director

AMBER COURT MANAGEMENT (NO 1) LIMITED

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31 MARCH 2014**

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

| | 2014 | 2013 |
|----------------------------|-------|-------|
| | £ | £ |
| Service charges in arrears | 160 | - |
| | <hr/> | <hr/> |

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2014 | 2013 |
|---------------------|-------|-------|
| | £ | £ |
| Creditors | 384 | 454 |
| Received in advance | - | 170 |
| | <hr/> | <hr/> |
| | 384 | 624 |
| | <hr/> | <hr/> |

8. RESERVES

| | Income and expenditure account £ |
|----------------------|----------------------------------------------|
| At 1 April 2013 | 6,239 |
| Surplus for the year | 1,852 |
| | <hr/> |
| At 31 March 2014 | 8,091 |
| | <hr/> |

AMBER COURT MANAGEMENT (NO 1) LIMITED

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 2014 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 August 2014

AMBER COURT MANAGEMENT (NO 1) LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2014

| | 2014 | | 2013 | |
|-------------------------------|-------|--------|-------|--------|
| | £ | £ | £ | £ |
| Turnover | | | | |
| Service Charges | | 10,800 | | 10,800 |
| Expenditure | | | | |
| Electricity | 89 | | 88 | |
| Bin areas | 552 | | 623 | |
| Insurance building | 1,273 | | 2,027 | |
| Insurance directors | 157 | | 318 | |
| Misc repairs | - | | 60 | |
| Repairs | 3,108 | | 601 | |
| Risk assessment | - | | 175 | |
| Accountancy | 384 | | 384 | |
| Gardening | 825 | | 780 | |
| Management fees | 1,440 | | 1,440 | |
| Sundry expenses | 13 | | 65 | |
| Gutters and downpipes | - | | 72 | |
| Cleaning | 795 | | 840 | |
| Bank Charges | 12 | | 12 | |
| Five year insurance valuation | 300 | | - | |
| | <hr/> | | <hr/> | |
| | 8,948 | | 7,485 | |
| NET SURPLUS | | <hr/> | | <hr/> |
| | | 1,852 | | 3,315 |
| | | <hr/> | | <hr/> |

This page does not form part of the statutory financial statements