

**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.

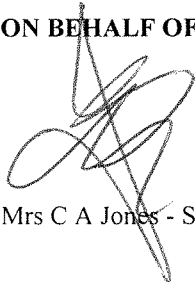
**DIVIDENDS**

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:**

A handwritten signature in dark ink, appearing to be 'C A Jones', written over the text '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 £
<b>TURNOVER</b>	3	10,800	10,800
Administrative expenses		<u>8,948</u>	<u>7,485</u>
<b>OPERATING SURPLUS and SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	4	1,852	3,315
Tax on surplus on ordinary activities	5	<u>-</u>	<u>-</u>
<b>SURPLUS FOR THE FINANCIAL YEAR</b>		<u><u>1,852</u></u>	<u><u>3,315</u></u>

The notes form part of these financial statements

**BALANCE SHEET**  
**31 MARCH 2014**

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

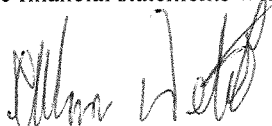
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2014 in accordance with Section 476 of the Companies Act 2006.

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	-
	<u>160</u>	<u>-</u>

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

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

**8. RESERVES**

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

**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
	£	£	£
<b>Turnover</b>			
Service Charges		10,800	10,800
<b>Expenditure</b>			
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/>	8,948	<hr/>
<b>NET SURPLUS</b>		<hr/> <hr/>	<hr/> <hr/>
		1,852	3,315

This page does not form part of the statutory financial statements