

REPORT OF THE DIRECTOR AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015
FOR
AMBER COURT MANAGEMENT (NO 1) LIMITED

AMBER COURT MANAGEMENT (NO 1) LIMITED

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FOR THE YEAR ENDED 31 MARCH 2015

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AMBER COURT MANAGEMENT (NO 1) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2015

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 2015

The director presents his report with the financial statements of the company for the year ended 31 March 2015.

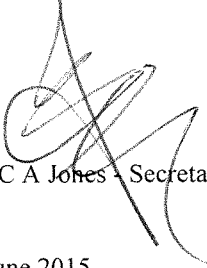
DIVIDENDS

Dividends are not permitted.

DIRECTOR

A Webb held office during the whole of the period from 1 April 2014 to the date of this report.

ON BEHALF OF THE BOARD:

A handwritten signature in black ink, appearing to be 'C A Jones', written over the printed name.

Mrs C A Jones - Secretary

15 June 2015

AMBER COURT MANAGEMENT (NO 1) LIMITED

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	2015 £	2014 £
TURNOVER	10,800	10,800
Other charges	(6,149)	(8,948)
Taxation	-	-
SURPLUS	<u>4,651</u>	<u>1,852</u>

BALANCE SHEET
31 MARCH 2015

	2015	2014
	£	£
CURRENT ASSETS	13,131	8,475
CREDITORS		
Amounts falling due within one year	(389)	(384)
NET CURRENT ASSETS	12,742	8,091
TOTAL ASSETS LESS CURRENT LIABILITIES	12,742	8,091
RESERVES	12,742	8,091

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the director on 15 June 2015 and were signed by:



A Webb - Director

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 2015 set out on pages three to four 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

16 June 2015

AMBER COURT MANAGEMENT (NO 1) LIMITED

DETAILED INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015

	2015		2014	
	£	£	£	£
Turnover				
Service Charges		10,800		10,800
Expenditure				
Electricity	95		89	
Bin areas	646		552	
Insurance building	1,196		1,273	
Insurance directors	157		157	
Repairs	378		3,108	
Accountancy	384		384	
Gardening	935		825	
Management fees	1,440		1,440	
Sundry expenses	67		13	
Cleaning	840		795	
Bank Charges	11		12	
Five year insurance valuation	-		300	
	<hr/>	6,149	<hr/>	8,948
NET SURPLUS		<hr/> <hr/> 4,651		<hr/> <hr/> 1,852

This page does not form part of the statutory financial statements