

Registration Number 03245173

**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Directors' Report and Financial Statements**

**for the year ended 23 June 2001**

**CAROLINE OCKWELL & CO.**

**Swindon**



**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Company Information**

Directors	Mr I Williams Mrs H Patterson
Secretary	Ms M Mainwaring
Company Number	03245173
Registered Office	Suite 16A-C, Bentley Centre Stratton Road Swindon Wiltshire
Business Address	Allison Court Cheney Manor Road Swindon
Bankers	HSBC 1 Marlborough Road Old Town Swindon SN3 1QN

# ALLISON COURT (SWINDON) MANAGEMENT LIMITED

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**The following page does not form part of the statutory accounts:**

Trading and profit and loss account	<b>Appendix 1</b>
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# ALLISON COURT (SWINDON) MANAGEMENT LIMITED

## Directors' Report for the year ended 23 June 2001

The directors present their report and the financial statements for the year ended 23 June 2001.

### Principal Activity

The principal activity of the company is that of flat management for Allison Court, Cheney Manor, Swindon, Wiltshire.

### Directors and their Interests

The directors who served during the year and their interests in the company are as stated below:

	Ordinary shares	
	2001	2000 or date of appointment
Mr I Williams	-	-
Mrs H Patterson	1	1

### Directors' Responsibilities

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the company and of the profit or loss of the company for that year. In preparing these the directors are required to:

- select suitable accounting policies and apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The directors recommend that Caroline Ockwell & Co remain in office until further notice.

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on 31 October 2001 and signed on its behalf by

*M. Mainwaring*

**Ms M Mainwaring**  
Secretary

**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Accountants' Report to the Shareholders on the Unaudited Financial Statements  
of ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

We report on the financial statements for the year ended 23 June 2001 set out on pages 3 to 6.

**Respective responsibilities of directors and reporting accountants**

As described on page 5 the company's directors are responsible for the preparation of financial statements, and they consider that the company is exempt from an audit. It is our responsibility to carry out procedures designed to enable us to report our opinion.

**Basis of opinion**

Our work was conducted in accordance with the Statement of Standards for Reporting Accountants, and so our procedures consisted of comparing the financial statements with the accounting records kept by the company, and making such limited enquiries of the officers of the company as we considered necessary for the purposes of this report. These procedures provide only the assurance expressed in our opinion.

**Opinion**

In our opinion:

- (a) the financial statements are in agreement with the accounting records kept by the company under Section 221 of the Companies Act 1985;
- (b) having regard only to, and on the basis of, the information contained in those accounting records:
  - (i) the financial statements have been drawn up in a manner consistent with the accounting requirements specified in Section 249C(6) of the Act; and
  - (ii) the company satisfied the conditions for exemption from an audit of the financial statements for the year specified in Section 249A(4) of the Act and did not, at any time within that , fall within any of the categories of companies not entitled to the exemption specified in Section 249B(1)



**Caroline Ockwell & Co**

**Suite 16A-C, Bentley Centre  
Stratton Road  
Swindon  
Wiltshire**

**Date:** 7.11.01

**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Profit and Loss Account  
for the year ended 23 June 2001**

		<b>2001</b>	<b>2000</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	2,400	1,300
Administrative expenses		<u>(1,661)</u>	<u>(2,733)</u>
<b>Retained profit/(loss) for the year</b>		739	(1,433)
Retained profit brought forward		<u>2,926</u>	<u>4,359</u>
<b>Retained profit carried forward</b>		<u><u>3,665</u></u>	<u><u>2,926</u></u>

The notes on page 6 form an integral part of these financial statements.

**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Balance Sheet  
as at 23 June 2001**

	Notes	2001		2000	
		£	£	£	£
<b>Current Assets</b>					
Debtors	3	468		114	
Cash at bank and in hand		3,630		3,245	
		<u>4,098</u>		<u>3,359</u>	
<b>Creditors: amounts falling due within one year</b>	4	<u>(353)</u>		<u>(353)</u>	
<b>Net Current Assets</b>			<u>3,745</u>		<u>3,006</u>
<b>Total Assets Less Current Liabilities</b>			<u>3,745</u>		<u>3,006</u>
<b>Capital and Reserves</b>					
Called up share capital	5		80		80
Profit and loss account			3,665		2,926
<b>Shareholders' Funds</b>			<u>3,745</u>		<u>3,006</u>

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on page 6 form an integral part of these financial statements.

**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Balance Sheet (continued)**

**Directors' statements required by Section 249B(4)  
for the year ended 23 June 2001**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 23 June 2001 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements are prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).



**Mrs H Patterson  
Director**

**The notes on page 6 form an integral part of these financial statements.**

ALLISON COURT (SWINDON) MANAGEMENT LIMITED

Notes to the Financial Statements  
for the year ended 23 June 2001

1. Accounting Policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

1.2. Turnover

Turnover represents the total management fees receivable during the year.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Debtors

	2001	2000
	£	£
Management fees receivable	300	-
Prepayments and accrued income	168	114
	<u>468</u>	<u>114</u>

4. Creditors: amounts falling due  
within one year

	2001	2000
	£	£
Accruals and deferred income	<u>353</u>	<u>353</u>

5. Share capital

	2001	2000
	£	£
<b>Authorised</b>		
100 Ordinary shares of £10 each	<u>1,000</u>	<u>1,000</u>
<b>Allotted, called up and fully paid</b>		
8 Ordinary shares of £10 each	<u>80</u>	<u>80</u>