

Registration number 03245173

**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Director's report and financial statements**

**for the year ended 23 June 2004**

**CAROLINE OCKWELL & CO.**

**Swindon**



**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Company information**

Director	Mrs M Mainwaring	Appointed 1 October 2003
Secretary	Miss C E Ockwell	
Company number	03245173	
Registered office	Suite 16A-C, Bentley Centre Stratton Road Swindon Wiltshire SN1 2SH	
Accountants	Caroline Ockwell & Co Suite 16A-C, Bentley Centre Stratton Road Swindon Wiltshire	
Business address	Allison Court Cheney Manor Road Swindon SN2 2PF	
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**

**Director's report  
for the year ended 23 June 2004**

The director presents her report and the financial statements for the year ended 23 June 2004.

**Principal activity**

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

**Director and her interest**

The director who served during the year and her interest in the company are as stated below:

		Ordinary shares	
		23/06/04	24/06/03
		or date of	
		appointment	
Mrs M Mainwaring	Appointed 1 October 2003	1	1

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 *24 November 2004* and signed on its behalf by



**Miss C E Ockwell  
Secretary**

**ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

**Accountants' report on the unaudited financial statements to the director of  
ALLISON COURT (SWINDON) MANAGEMENT LIMITED**

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 23 June 2004 set out on pages 3 to 6 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 supplied to us.



**Caroline Ockwell & Co**

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

**Date:** *29 November 2004*

ALLISON COURT (SWINDON) MANAGEMENT LIMITED

Profit and loss account  
for the year ended 23 June 2004

		2004	2003
	Notes	£	£
Turnover	2	2,447	3,200
Administrative expenses		(1,997)	(1,764)
<b>Operating profit</b>		<u>450</u>	<u>1,436</u>
Interest receivable		58	23
<b>Profit on ordinary activities</b>		<u>508</u>	<u>1,459</u>
Retained profit brought forward		5,925	4,466
<b>Retained profit carried forward</b>		<u><u>6,433</u></u>	<u><u>5,925</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 2004**

	Notes	2004	2003
		£	£
<b>Current assets</b>			
Debtors	3	119	514
Cash at bank and in hand		6,747	5,844
		<u>6,866</u>	<u>6,358</u>
<b>Creditors: amounts falling due within one year</b>	4	(353)	(353)
<b>Net current assets</b>		<u>6,513</u>	<u>6,005</u>
<b>Net assets</b>		<u><u>6,513</u></u>	<u><u>6,005</u></u>
<b>Capital and reserves</b>			
Called up share capital	5	80	80
Profit and loss account		6,433	5,925
<b>Shareholders' funds</b>		<u><u>6,513</u></u>	<u><u>6,005</u></u>

The director's 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)**

**Director's statements required by Section 249B(4)  
for the year ended 23 June 2004**

In approving these financial statements as director of the company I 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 2004 and

(c) that I 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 June 2002).

*M. Mainwaring*

**Mrs M Mainwaring  
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 2004**

**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 June 2002).

**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.

<b>3. Debtors</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	400
Other debtors	119	114
	<u>119</u>	<u>514</u>

<b>4. Creditors: amounts falling due within one year</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
Other creditors	353	353
	<u>353</u>	<u>353</u>

<b>5. Share capital</b>	<b>2004</b>	<b>2003</b>
	<b>£</b>	<b>£</b>
<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>