

Registration number 03245173

Allison Court (Swindon) Management Limited

Directors' report and financial statements

for the year ended 23 June 2007

Simon Day & Co.

Chartered Accountants

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Allison Court (Swindon) Management Limited

Company information

Directors	M Mainwaring S K Mildenhall F H King K M Unsworth A R Bunce V M Troutbeck N Ballman
Secretary	C A Jones
Company number	03245173
Registered office	29 Bath Road Old Town Swindon Wiltshire SN1 4AS
Accountants	Simon Day & Co Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB
Bankers	Lloyds TSB 5 High Street Swindon Wiltshire SN1 3EN

Allison Court (Swindon) Management Limited

Contents

	Page
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4 - 5
Notes to the financial statements	6 - 7
 The following page does not form part of the statutory accounts:	
Trading and profit and loss account	Appendix 1

Allison Court (Swindon) Management Limited

**Directors' report
for the year ended 23 June 2007**

The directors present their report and the financial statements for the year ended 23 June 2007

Principal activity

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

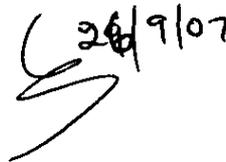
Directors and their interests

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

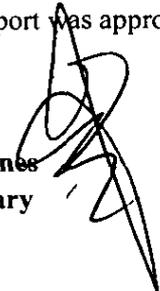
	Ordinary shares	
	23/06/07	24/06/06
M Mainwaring	1	1
S K Mildenhall	1	1
F H King	1	1
K M Unsworth	1	1
A R Bunce	1	1
V M Troutbeck	1	1
N Ballman	1	1

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

26/9/07


and signed on its behalf by


C A Jones
Secretary

Allison Court (Swindon) Management Limited

**Accountants' report on the unaudited financial statements to the directors 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 2007 set out on pages 3 to 7 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.



**Simon Day & Co.
Chartered Accountants
Unit 2 Uffcott Farm
Uffcott
Wiltshire
SN4 9NB**

Date: 18.9.07

Allison Court (Swindon) Management Limited

**Profit and loss account
for the year ended 23 June 2007**

		2007	2006
	Notes	£	£
Turnover	2	2,000	-
Administrative expenses		(2,854)	(1,754)
Operating loss		(854)	(1,754)
Interest receivable		35	46
Loss/(profit) on ordinary activities		(819)	(1,708)
Retained profit brought forward		3,242	4,950
Retained profit carried forward		<u>2,423</u>	<u>3,242</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 2007**

		2007		2006	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		2,000		2,000
Current assets					
Debtors	4	104		111	
Cash at bank and in hand		2,226		1,505	
		<u>2,330</u>		<u>1,616</u>	
Creditors: amounts falling due within one year	5	<u>(1,827)</u>		<u>(294)</u>	
Net current assets			503		1,322
Net assets			<u>2,503</u>		<u>3,322</u>
Capital and reserves					
Called up share capital	6		80		80
Profit and loss account			2,423		3,242
Shareholders' funds			<u>2,503</u>		<u>3,322</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 2007**

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 2007 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 June 2002)

M. Mainwaring

**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 2007**

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

1.3. Tangible fixed assets and depreciation

Depreciation is provided at rates calculated to write off the cost less residual value of each asset over its expected useful life, as follows

Land and buildings - Not provided

2. Turnover

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

3. Tangible fixed assets

	Land and buildings freehold	Total
	£	£
Cost		
At 24 June 2006	2,000	2,000
At 23 June 2007	2,000	2,000
Depreciation		
Charge for the year	-	-
At 23 June 2007	-	-
Net book values		
At 23 June 2007	2,000	2,000
At 23 June 2006	2,000	2,000

4. Debtors

	2007	2006
	£	£
Other debtors	104	111
	104	111
	104	111

Allison Court (Swindon) Management Limited

**Notes to the financial statements
for the year ended 23 June 2007**

continued

5. Creditors: amounts falling due within one year	2007	2006
	£	£
Other creditors	1,827	294
	<u>1,827</u>	<u>294</u>
6. Share capital	2007	2006
	£	£
Authorised		
100 Ordinary shares of £10 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
8 Ordinary shares of £10 each	80	80
	<u>80</u>	<u>80</u>

Allison Court (Swindon) Management Limited

Appendix 1

Trading and profit and loss account
for the year ended 23 June 2007

	2007	2006
	£	£
Income		
Management Fees	2,000	-
Bank interest received	35	46
	<u>2,035</u>	<u>46</u>
Administrative Expenses		
Insurance	422	446
Repairs and maintenance	1,355	396
Printing, postage and stationery	29	-
Management fees	588	-
Accountancy	317	855
Bank charges	67	26
General expenses	76	31
	<u>(2,854)</u>	<u>(1,754)</u>
Net loss for the year	<u><u>(819)</u></u>	<u><u>(1,708)</u></u>