

**Registration number 03245173**

**Allison Court (Swindon) Management Limited**

**Directors' report and financial statements**

**for the year ended 23 June 2008**

**Simon Day & Co.  
Chartered Accountants**

THURSDAY



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13/11/2008  
COMPANIES HOUSE

## Allison Court (Swindon) Management Limited

### Company information

Directors	S Mildenhall - Mildenhall M Mainwaring 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**

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

Detailed trading and profit & loss account	<b>Appendix 1</b>
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**Allison Court (Swindon) Management Limited**

**Directors' report  
for the year ended 23 June 2008**

The directors present their report and the financial statements for the year ended 23 June 2008

**Principal activity**

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

**Directors and their interests**

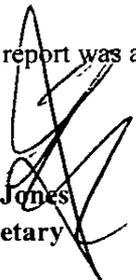
The directors who served during the year and their respective interests in the company are stated below

	<b>Class of share</b>	<b>23/06/08</b>	<b>24/06/07</b>
S Mildenhall	Ordinary shares	1	1
M Mainwaring	Ordinary shares	1	1
F H King	Ordinary shares	1	1
K M Unsworth	Ordinary shares	1	1
A R Bunce	Ordinary shares	1	1
V M Troutbeck	Ordinary shares	1	1
N Ballman	Ordinary shares	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

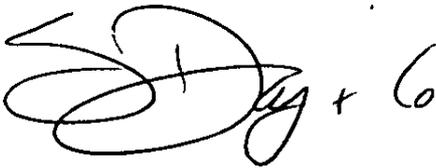
and signed on its behalf by

  
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 2008 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.

A handwritten signature in black ink, appearing to read 'S Day & Co', with a stylized flourish.

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

**Date.** 12-11-08

**Allison Court (Swindon) Management Limited**

**Profit and loss account  
for the year ended 23 June 2008**

		<b>2008</b>	<b>2007</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>	<b>2</b>	2,800	2,000
Administrative expenses		(2,765)	(2,854)
<b>Operating profit/(loss)</b>		<u>35</u>	<u>(854)</u>
Other interest receivable and similar income		-	35
<b>Profit/(loss) on ordinary activities before taxation</b>		<u>35</u>	<u>(819)</u>
Tax on profit/(loss) on ordinary activities		-	-
<b>Profit/(loss) for the year</b>	<b>7</b>	<u>35</u>	<u>(819)</u>
Retained profit brought forward		2,423	3,242
<b>Retained profit carried forward</b>		<u>2,458</u>	<u>2,423</u>

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Allison Court (Swindon) Management Limited**

**Balance sheet  
as at 23 June 2008**

		2008		2007	
Notes	£	£	£	£	£
<b>Fixed assets</b>					
Tangible assets	3		2,000		2,000
<b>Current assets</b>					
Debtors	4	208		104	
Cash at bank and in hand		2,822		2,226	
		3,030		2,330	
<b>Creditors: amounts falling due within one year</b>	5	(2,492)		(1,827)	
<b>Net current assets</b>			538		503
<b>Total assets less current liabilities</b>			2,538		2,503
<b>Net assets</b>			2,538		2,503
<b>Capital and reserves</b>					
Called up share capital	6		80		80
Profit and loss account	7		2,458		2,423
<b>Shareholders' funds</b>			2,538		2,503

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

**The notes on pages 6 to 7 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 2008**

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 2008 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 have been 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 January 2007)



**S Mildenhall  
Director**

*SMildenhall*

**The notes on pages 6 to 7 form an integral part of these financial statements.**

**Allison Court (Swindon) Management Limited**

**Notes to the financial statements  
for the year ended 23 June 2008**

**1. Accounting policies**

**1.1. Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

**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 - Straight line over years

**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**

	<b>Land and buildings freehold £</b>	<b>Total £</b>
<b>Cost</b>		
At 24 June 2007	2,000	2,000
At 23 June 2008	2,000	2,000
<b>Net book values</b>		
At 23 June 2008	2,000	2,000
At 23 June 2007	2,000	2,000

**4. Debtors**

	<b>2008 £</b>	<b>2007 £</b>
Other debtors	208	104
	208	104

**Allison Court (Swindon) Management Limited**

**Notes to the financial statements  
for the year ended 23 June 2008**

continued

<b>5. Creditors: amounts falling due within one year</b>	<b>2008 £</b>	<b>2007 £</b>
Other creditors	2,492	1,827
	<u>2,492</u>	<u>1,827</u>
<b>6. Share capital</b>	<b>2008 £</b>	<b>2007 £</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>
<b>Equity Shares</b>		
8 Ordinary shares of £10 each	<u>80</u>	<u>80</u>
<b>7. Reserves</b>	<b>Profit and loss account £</b>	<b>Total £</b>
<b>At 24 June 2007</b>	2,423	2,423
Profit for the year	<u>35</u>	<u>35</u>
<b>At 23 June 2008</b>	<u>2,458</u>	<u>2,458</u>

## Allison Court (Swindon) Management Limited

Detailed Trading and Profit & Loss Account  
for the year ended 23 June 2008

	2008	2007
	£	£
<b>Income</b>		
Sales	2,800	2,000
Bank interest and other income	-	35
	<u>2,800</u>	<u>2,035</u>
<b>Expenses</b>		
Insurance	427	422
Gardening	726	625
Repairs	210	540
Window cleaning	180	190
Printing, postage and stationery	26	29
Management fees	811	588
Accountancy	317	317
Bank charges	30	67
General expenses	38	76
	<u>2,765</u>	<u>2,854</u>
<b>Net profit/(loss)</b>	<u>35</u>	<u>(819)</u>