

Registration number 03245173

Allison Court (Swindon) Management Limited

Directors' report and financial statements

for the year ended 23 June 2009

**Simon Day & Co.
Chartered Accountants**

TUESDAY



AAYR0EUH

A06

10/11/2009

234

COMPANIES HOUSE

Allison Court (Swindon) Management Limited

Company information

Directors	Miss Mrs S Mildenhall Mrs M Mainwaring Mr F H King Mrs K M Unsworth Mr A R Bunce Mrs V M Troutbeck Miss N Ballman Ms C Pinder
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:

Detailed trading and profit & loss account	Appendix 1
--	-------------------

Allison Court (Swindon) Management Limited

**Directors' report
for the year ended 23 June 2009**

The directors present their report and the financial statements for the year ended 23 June 2009.

Principal activity

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

Directors

The directors who served during the year are as stated below:

Ms Mrs S Mildenhall	Mrs V M Troutbeck
Mrs M Mainwaring	Miss N Ballman
Mr F H King	Ms C Pinder
Mrs K M Unsworth	
Mr A R Bunce	

This report is prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 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 2009 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

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

Date: 6.11.9.

Allison Court (Swindon) Management Limited

**Profit and loss account
for the year ended 23 June 2009**

		2009	2008
	Notes	£	£
Turnover	2	<u>2,400</u>	<u>2,800</u>
Administrative expenses		<u>(2,949)</u>	<u>(2,765)</u>
(Loss)/profit on ordinary activities before taxation		(549)	35
Tax on (loss)/profit on ordinary activities		<u>-</u>	<u>-</u>
(Loss)/profit for the year	7	(549)	35
Retained profit brought forward		<u>2,458</u>	<u>2,423</u>
Retained profit carried forward		<u>1,909</u>	<u>2,458</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 2009**

		2009		2008	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		2,000		2,000
Current assets					
Debtors	4	120		208	
Cash at bank and in hand		1,250		2,822	
		<u>1,370</u>		<u>3,030</u>	
Creditors: amounts falling due within one year	5	<u>(1,381)</u>		<u>(2,492)</u>	
Net current (liabilities)/assets			<u>(11)</u>		<u>538</u>
Total assets less current liabilities			1,989		2,538
Net assets			<u>1,989</u>		<u>2,538</u>
Capital and reserves					
Called up share capital	6		80		80
Profit and loss account	7		1,909		2,458
Shareholders' funds			<u>1,989</u>		<u>2,538</u>

The directors' statements required by Sections 475(2) and (3) 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 Sections 475(2) and (3)
for the year ended 23 June 2009**

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 477 of the Companies Act 2006 ;
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 23 June 2009 ; and
- (c) that we acknowledge our responsibilities for:
 - (1) ensuring that the company keeps accounting records which comply with Section 386 ; 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 Sections 394 and 395 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 provisions applicable to companies subject to the small companies' regime.



MSS Mrs S Mildenhall
Director

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 2009**

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 April 2008).

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 2008	2,000	2,000
At 23 June 2009	2,000	2,000
Net book values		
At 23 June 2009	2,000	2,000
At 23 June 2008	2,000	2,000

4. Debtors

	2009 £	2008 £
Other debtors	120	208
	120	208

Allison Court (Swindon) Management Limited

**Notes to the financial statements
for the year ended 23 June 2009**

..... continued

5. Creditors: amounts falling due within one year	2009	2008
	£	£
Other creditors	1,381	2,492
	<u>1,381</u>	<u>2,492</u>
6. Share capital	2009	2008
	£	£
Authorised		
100 Ordinary shares of 10 each	1,000	1,000
	<u>1,000</u>	<u>1,000</u>
Alloted, called up and fully paid		
8 Ordinary shares of 10 each	80	80
	<u>80</u>	<u>80</u>
Equity Shares		
8 Ordinary shares of 10 each	80	80
	<u>80</u>	<u>80</u>
7. Reserves	Profit and loss account	Total
	£	£
At 24 June 2008	2,458	2,458
Loss for the year	(549)	(549)
	<u>1,909</u>	<u>1,909</u>
At 23 June 2009	<u>1,909</u>	<u>1,909</u>