

Registration number 03245173

Allison Court (Swindon) Management Limited

Directors' report and financial statements

for the year ended 23 June 2010

**Simon Day & Co.
Chartered Accountants**

WEDNESDAY



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COMPANIES HOUSE

Allison Court (Swindon) Management Limited

Company information

| | |
|-------------------|---|
| Directors | Miss S Mildenhall Mrs M Mainwaring Mr F H King Mrs K M Unsworth Mr A R Bunce Miss N Ballman Ms C Pinder |
| Secretary | Mr P Mildenhall |
| Company number | 03245173 |
| Registered office | Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB |
| Accountants | Simon Day & Co Unit 2 Uffcott Farm Uffcott Wiltshire SN4 9NB |
| Bankers | HSBC The Forum, Marlborough Road Swindon Wiltshire SN3 1QN |

Allison Court (Swindon) Management Limited

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

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

Allison Court (Swindon) Management Limited

**Directors' report
for the year ended 23 June 2010**

The directors present their report and the financial statements for the year ended 23 June 2010

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

Miss S Mildenhall
Mrs M Mainwaring
Mr F H King
Mrs K M Unsworth
Mr A R Bunce

Mrs V M Troutbeck resigned 20 September 2009
Miss N Ballman
Ms C Pinder

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board on

and signed on its behalf by

P. Mildenhall

**Mr P Mildenhall
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 2010 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: 28.9.10

Allison Court (Swindon) Management Limited

**Profit and loss account
for the year ended 23 June 2010**

| | | 2010 | 2009 |
|---|--------------|---------------------|---------------------|
| | Notes | £ | £ |
| Turnover | 2 | <u>3,600</u> | <u>2,400</u> |
| Administrative expenses | | <u>(1,794)</u> | <u>(2,949)</u> |
| Profit/(loss) on ordinary activities before taxation | | 1,806 | (549) |
| Tax on profit/(loss) on ordinary activities | | - | - |
| Profit/(loss) for the year | 7 | <u>1,806</u> | <u>(549)</u> |
| Retained profit brought forward | | <u>1,909</u> | <u>2,458</u> |
| Retained profit carried forward | | <u><u>3,715</u></u> | <u><u>1,909</u></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 2010**

| | | 2010 | | 2009 | |
|---|---|-------|-------|---------|-------|
| Notes | £ | £ | £ | £ | £ |
| Fixed assets | | | | | |
| Tangible assets | 3 | | 2,000 | | 2,000 |
| Current assets | | | | | |
| Debtors | 4 | 118 | | 120 | |
| Cash at bank and in hand | | 2,006 | | 1,250 | |
| | | 2,124 | | 1,370 | |
| Creditors: amounts falling due within one year | 5 | (329) | | (1,381) | |
| Net current assets/(liabilities) | | | 1,795 | | (11) |
| Total assets less current liabilities | | | 3,795 | | 1,989 |
| Net assets | | | 3,795 | | 1,989 |
| Capital and reserves | | | | | |
| Called up share capital | 6 | | 80 | | 80 |
| Profit and loss account | 7 | | 3,715 | | 1,909 |
| Shareholders' funds | | | 3,795 | | 1,989 |

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 2010**

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 2010 , 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 accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies



Miss S Mildenhall
Director

Registration number 03245173

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 2010**

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 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 2009 | 2,000 | 2,000 |
| At 23 June 2010 | 2,000 | 2,000 |
| Net book values | | |
| At 23 June 2010 | 2,000 | 2,000 |
| At 23 June 2009 | 2,000 | 2,000 |

4. Debtors

| | 2010 £ | 2009 £ |
|---------------|-------------------|-------------------|
| Other debtors | 118 | 120 |
| | 118 | 120 |

Allison Court (Swindon) Management Limited

**Notes to the financial statements
for the year ended 23 June 2010**

continued

| | | |
|--|--|--------------------------|
| 5. Creditors: amounts falling due within one year | 2010 £ | 2009 £ |
| Other creditors | 329 | 1,381 |
| | <u>329</u> | <u>1,381</u> |
| | | |
| 6. Share capital | 2010 £ | 2009 £ |
| 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> |
| | | |
| 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 2009 | 1,909 | 1,909 |
| Profit for the year | 1,806 | 1,806 |
| | <u>1,806</u> | <u>1,806</u> |
| At 23 June 2010 | 3,715 | 3,715 |
| | <u>3,715</u> | <u>3,715</u> |

Allison Court (Swindon) Management Limited

Detailed Trading and Profit & Loss Account
for the year ended 23 June 2010

| | 2010 | 2009 |
|----------------------------------|---------------------|---------------------|
| | £ | £ |
| Income | | |
| Service charge | 3,600 | 2,400 |
| Expenses | | |
| Insurance | 747 | 742 |
| Gardening | 112 | 594 |
| Repairs and maintenance | 35 | 100 |
| Window cleaning | 30 | 210 |
| Printing, postage and stationery | 19 | - |
| Management fees | 414 | 837 |
| Accountancy | 329 | 322 |
| Bank charges | 40 | 86 |
| Bad debts | - | 50 |
| General expenses | 68 | 8 |
| | <u>1,794</u> | <u>2,949</u> |
| Net profit/(loss) | <u><u>1,806</u></u> | <u><u>(549)</u></u> |