

Registration number 3245173

Allison Court (Swindon) Management Limited

Directors' report and financial statements

for the year ended 23 June 2012

**Simon Day & Co.
Chartered Accountants**

Allison Court (Swindon) Management Limited

Company information

Directors	E J Jefferies M Mainwaring K M Unsworth A R Bunce A M M Jefferies N Ballman C Pinder	appointed 14 October 2011
Secretary	M Jefferies	
Company number	3245173	
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:

Detailed trading and profit & loss account	Appendix 1
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Allison Court (Swindon) Management Limited

**Directors' report
for the year ended 23 June 2012**

The directors present their report and the financial statements for the year ended 23 June 2012.

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:

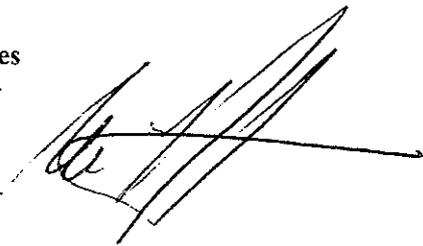
E J Jefferies		A M M Jefferies	appointed 14 October 2011
M Mainwaring		N Ballman	
F H King	deceased 2011	C Pinder	
K M Unsworth		S Mildenhall	resigned 14 October 2011
A R Bunce			

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006.

This report was approved by the Board on

and signed on its behalf by

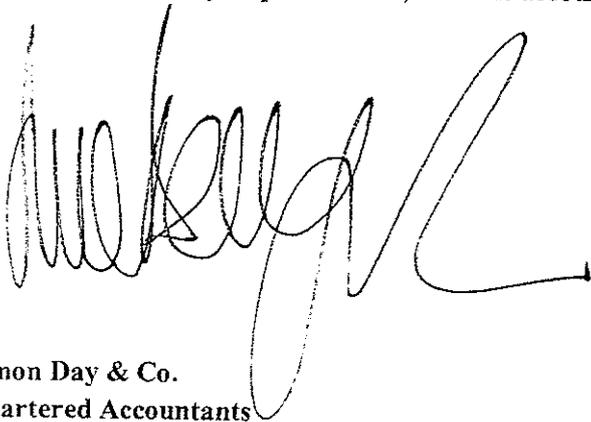
M Jefferies
Secretary



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 2012 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: 9.10.12

Allison Court (Swindon) Management Limited

**Profit and loss account
for the year ended 23 June 2012**

		2012	2011
	Notes	£	£
Turnover	2	<u>1,648</u>	<u>1,600</u>
Administrative expenses		<u>(1,247)</u>	<u>(1,258)</u>
Profit on ordinary activities before taxation		401	342
Tax on profit on ordinary activities		-	-
Profit for the year	7	<u>401</u>	<u>342</u>
Retained profit brought forward		<u>4,057</u>	<u>3,715</u>
Retained profit carried forward		<u><u>4,458</u></u>	<u><u>4,057</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 2012**

	Notes	2012		2011	
		£	£	£	£
Fixed assets					
Tangible assets	3		2,000		2,000
Current assets					
Debtors	4	120		118	
Cash at bank and in hand		2,965		2,430	
		<u>3,085</u>		<u>2,548</u>	
Creditors: amounts falling due within one year	5	<u>(547)</u>		<u>(411)</u>	
Net current assets			<u>2,538</u>		<u>2,137</u>
Total assets less current liabilities			<u>4,538</u>		<u>4,137</u>
Net assets			<u>4,538</u>		<u>4,137</u>
Capital and reserves					
Called up share capital	6		80		80
Profit and loss account	7		4,458		4,057
Shareholders' funds			<u>4,538</u>		<u>4,137</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 2012**

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 2012 ; 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 Section 393 and which otherwise comply with the provisions of the Companies Act 2006 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 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board on

and signed on its behalf by

A. R. BUNCE, 7.10.12
A. R. BUNCE DIRECTOR

Registration number 3245173

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 2012**

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 2011	2,000	2,000
At 23 June 2012	<u>2,000</u>	<u>2,000</u>
Net book values		
At 23 June 2012	<u>2,000</u>	<u>2,000</u>
At 23 June 2011	<u><u>2,000</u></u>	<u><u>2,000</u></u>

4. Debtors

	2012 £	2011 £
Other debtors	120	118
	<u>120</u>	<u>118</u>

Allison Court (Swindon) Management Limited

**Notes to the financial statements
for the year ended 23 June 2012**

..... continued

5.	Creditors: amounts falling due within one year	2012 £	2011 £
	Other creditors	547	411
		547	411
6.	Share capital	2012 £	2011 £
	Authorised		
	100 Ordinary shares of 10 each	1,000	1,000
	Allotted, called up and fully paid		
	8 Ordinary shares of 10 each	80	80
	Equity Shares		
	8 Ordinary shares of 10 each	80	80
		80	80
7.	Reserves	Profit and loss account £	Total £
	At 24 June 2011	4,057	4,057
	Profit for the year	401	401
	At 23 June 2012	4,458	4,458

Allison Court (Swindon) Management Limited

Detailed Trading and Profit & Loss Account
for the year ended 23 June 2012

	2012	2011
	£	£
Income		
Sales	1,648	1,600
Expenses		
Insurance	735	725
Gardening	78	6
Repairs and maintenance	-	120
Accountancy	357	336
Bank charges	43	-
General expenses	34	1
	<u>1,247</u>	<u>1,188</u>
Net profit	<u>401</u>	<u>412</u>