

**Registration number 3245173**

**Allison Court (Swindon) Management Limited**

**Abbreviated accounts**

**for the year ended 23 June 2013**

**Simon Day & Co.  
Chartered Accountants**

COMPANIES HOUSE

WEDNESDAY



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20/11/2013

#216

COMPANIES HOUSE

**Allison Court (Swindon) Management Limited**

**Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3</b>

**Allison Court (Swindon) Management Limited**

**Abbreviated balance sheet  
as at 23 June 2013**

	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	2		2,000		2,000
<b>Current assets</b>					
Debtors		130		120	
Cash at bank and in hand		2,732		2,965	
		<u>2,862</u>		<u>3,085</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(398)</u>		<u>(547)</u>	
<b>Net current assets</b>			<u>2,464</u>		<u>2,538</u>
<b>Total assets less current liabilities</b>			<u>4,464</u>		<u>4,538</u>
<b>Net assets</b>			<u>4,464</u>		<u>4,538</u>
<b>Capital and reserves</b>					
Called up share capital	3		80		80
Profit and loss account			4,384		4,458
<b>Shareholders' funds</b>			<u>4,464</u>		<u>4,538</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 page 3 form an integral part of these financial statements.**

**Allison Court (Swindon) Management Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 23 June 2013**

In approving these abbreviated accounts 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 2013 , 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The abbreviated accounts were approved by the Board on <sup>7<sup>TH</sup></sup> OCTOBER 2013 and signed on its behalf by



**E J Jefferies**  
**Director**

**Registration number 3245173**

**The notes on page 3 form an integral part of these financial statements.**

**Allison Court (Swindon) Management Limited**

**Notes to the abbreviated financial statements  
for the year ended 23 June 2013**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts 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. Fixed assets**

**Tangible  
fixed  
assets  
£**

**Cost**

At 24 June 2012

2,000

At 23 June 2013

2,000

**Net book values**

At 23 June 2013

2,000

At 23 June 2012

2,000

**3. Share capital**

**2013  
£**

**2012  
£**

**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

## Allison Court (Swindon) Management Limited

Detailed Trading and Profit & Loss Account  
for the year ended 23 June 2013

	2013	2012
	£	£
<b>Income</b>		
Sales	2,025	1,648
<b>Expenses</b>		
Insurance	763	735
Gardening	275	78
Repairs and maintenance	580	-
Accountancy	342	357
Bank charges	75	43
General expenses	64	34
	<u>2,099</u>	<u>1,247</u>
<b>Net (loss)/profit</b>	<u>(74)</u>	<u>401</u>