

Registration number 3245173

Allison Court (Swindon) Management Limited

Abbreviated accounts

for the year ended 23 June 2014

**Simon Day & Co.
Chartered Accountants**

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COMPANIES HOUSE

Allison Court (Swindon) Management Limited

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Allison Court (Swindon) Management Limited

**Abbreviated balance sheet
as at 23 June 2014**

	Notes	2014		2013	
		£	£	£	£
Fixed assets					
Tangible assets	2		2,000		2,000
Current assets					
Debtors		153		130	
Cash at bank and in hand		2,495		2,732	
		<u>2,648</u>		<u>2,862</u>	
Creditors: amounts falling due within one year		<u>(496)</u>		<u>(398)</u>	
Net current assets			<u>2,152</u>		<u>2,464</u>
Total assets less current liabilities			4,152		4,464
Net assets			<u>4,152</u>		<u>4,464</u>
Capital and reserves					
Called up share capital	3		80		80
Profit and loss account			4,072		4,384
Shareholders' funds			<u>4,152</u>		<u>4,464</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 2014**

For the year ended 23 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

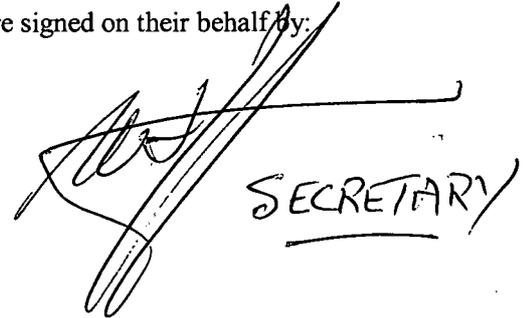
Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies .

These accounts were approved by the directors on 20.8.14 and are signed on their behalf by:

E J Jefferies
Director



SECRETARY

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 2014**

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 2013

2,000

At 23 June 2014

2,000

Net book values

At 23 June 2014

2,000

At 23 June 2013

2,000

3. Share capital

2014

2013

£

£

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 2014

	2014	2013
	£	£
Income		
Sales	2,000	2,025
Expenses		
Insurance	873	763
Gardening	334	275
Repairs and maintenance	435	580
Accountancy	390	342
Bank charges	79	75
General expenses	201	64
	<u>2,312</u>	<u>2,099</u>
Net loss	<u>(312)</u>	<u>(74)</u>