

Registration number 3245173

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Allison Court (Swindon) Management Limited

Directors' report and financial statements

for the year ended 23 June 2015

**Simon Day & Co.
Chartered Accountants**

Allison Court (Swindon) Management Limited

Company information

Directors	E J Jefferies M Mainwaring K M Unsworth A R Bunce N Ballman S J Mazzotta P Wilson O Webb	appointed 30 May 2013
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 2015**

The directors present their report and the financial statements for the year ended 23 June 2015.

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	N Ballman
M Mainwaring	S J Mazzotta
K M Unsworth	P Wilson
A R Bunce	O Webb
A M M Jefferies	resigned 24 June 2014

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

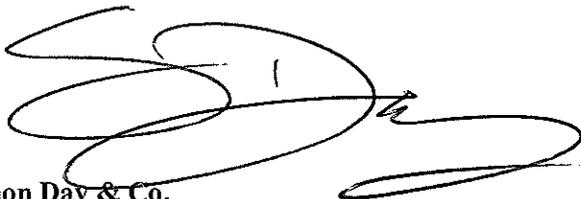
M Jefferies
Secretary

A handwritten signature in black ink, appearing to be 'M Jefferies', written over a horizontal line. The signature is stylized and cursive.

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 2015 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: 6-11-15

Allison Court (Swindon) Management Limited

Profit and loss account
for the year ended 23 June 2015

		2015	2014
	Notes	£	£
Turnover	2	<u>2,020</u>	<u>2,000</u>
Administrative expenses		<u>(1,725)</u>	<u>(2,312)</u>
Profit/(loss) on ordinary activities before taxation		295	(312)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the year	7	<u>295</u>	<u>(312)</u>
Retained profit brought forward		4,072	4,384
Retained profit carried forward		<u><u>4,367</u></u>	<u><u>4,072</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 2015**

		2015		2014	
Notes	£	£	£	£	£
Fixed assets					
Tangible assets	3		2,000		2,000
Current assets					
Debtors	4	160		153	
Cash at bank and in hand		2,659		2,495	
		2,819		2,648	
Creditors: amounts falling due within one year	5	(372)		(496)	
Net current assets			2,447		2,152
Total assets less current liabilities			4,447		4,152
Net assets			4,447		4,152
Capital and reserves					
Called up share capital	6		80		80
Profit and loss account	7		4,367		4,072
Shareholders' funds			4,447		4,152

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 2015**

For the year ended 23 June 2015 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 accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

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

E J Jefferies
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 2015**

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 2014	2,000	2,000
At 23 June 2015	2,000	2,000
Net book values		
At 23 June 2015	2,000	2,000
At 23 June 2014	2,000	2,000

4. Debtors

	2015 £	2014 £
Other debtors	160	153
	160	153

Allison Court (Swindon) Management Limited

**Notes to the financial statements
for the year ended 23 June 2015**

..... continued

5. Creditors: amounts falling due within one year	2015	2014
	£	£
Other creditors	372	496
	<u>372</u>	<u>496</u>
6. Share capital	2015	2014
	£	£
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 2014	4,072	4,072
Profit for the year	295	295
	<u>4,367</u>	<u>4,367</u>
At 23 June 2015	<u>4,367</u>	<u>4,367</u>

Allison Court (Swindon) Management Limited

Detailed Trading and Profit & Loss Account
for the year ended 23 June 2015

	2015	2014
	£	£
Income		
Sales	2,020	2,000
Expenses		
Insurance	914	873
Gardening and maintenance	310	769
Accountancy	366	390
Bank charges	77	79
General expenses	58	201
	<u>1,725</u>	<u>2,312</u>
Net profit/(loss)	<u>295</u>	<u>(312)</u>