

Registration number 3245173

Allison Court (Swindon) Management Limited

Directors' report and financial statements

for the year ended 23 June 2016

**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 Willson O Webb P M Clonin	resigned tba appointed tba
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 2016**

The directors present their report and the financial statements for the year ended 23 June 2016.

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		S J Mazzotta	
M Mainwaring		P Willson	
K M Unsworth	resigned tba	O Webb	
A R Bunce		P M Clonin	appointed tba
N Ballman			

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

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 2016 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: 26/9/16

Allison Court (Swindon) Management Limited

**Profit and loss account
for the year ended 23 June 2016**

		2016	2015
	Notes	£	£
Turnover	2	<u>2,025</u>	<u>2,020</u>
Administrative expenses		<u>(2,017)</u>	<u>(1,725)</u>
Profit on ordinary activities before taxation		8	295
Tax on profit on ordinary activities		<u>-</u>	<u>-</u>
Profit for the year	7	8	295
Retained profit brought forward		<u>4,367</u>	<u>4,072</u>
Retained profit carried forward		<u><u>4,375</u></u>	<u><u>4,367</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 2016**

	Notes	2016		2015	
		£	£	£	£
Fixed assets					
Tangible assets	3		2,000		2,000
Current assets					
Debtors	4	474		160	
Cash at bank and in hand		2,353		2,659	
		<u>2,827</u>		<u>2,819</u>	
Creditors: amounts falling due within one year	5	<u>(372)</u>		<u>(372)</u>	
Net current assets			<u>2,455</u>		<u>2,447</u>
Total assets less current liabilities			4,455		4,447
Net assets			<u>4,455</u>		<u>4,447</u>
Capital and reserves					
Called up share capital	6		80		80
Profit and loss account	7		4,375		4,367
Shareholders' funds			<u>4,455</u>		<u>4,447</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 2016**

For the year ended 23 June 2016 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 26/09/16 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 2016**

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 2015	2,000	2,000
At 23 June 2016	2,000	2,000
Net book values		
At 23 June 2016	2,000	2,000
At 23 June 2015	2,000	2,000

4. Debtors

	2016 £	2015 £
Other debtors	474	160
	474	160

Allison Court (Swindon) Management Limited

**Notes to the financial statements
for the year ended 23 June 2016**

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5. Creditors: amounts falling due within one year	2016 £	2015 £
Other creditors	372	372
	<u>372</u>	<u>372</u>
6. Share capital	2016 £	2015 £
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 2015	4,367	4,367
Profit for the year	8	8
	<u>4,375</u>	<u>4,375</u>
At 23 June 2016	<u>4,375</u>	<u>4,375</u>

Allison Court (Swindon) Management Limited

**Detailed Trading and Profit & Loss Account
for the year ended 23 June 2016**

	2016	2015
	£	£
Income		
Sales	2,025	2,020
Expenses		
Insurance	948	914
Gardening and maintenance	360	310
Repairs and maintenance	75	-
Accountancy	366	366
Bank charges	81	77
General expenses	187	58
	<u>2,017</u>	<u>1,725</u>
Net profit	<u>8</u>	<u>295</u>