

Company registration number: 3245173

Allison Court (Swindon) Management Limited

Unaudited financial statements

23 June 2017

**Simon Day & Co.
Chartered Accountants**

SATURDAY



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Allison Court (Swindon) Management Limited

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Allison Court (Swindon) Management Limited

Directors and other information

Directors

E J Jefferies
M Mainwaring
P M Cronin
A R Bunce
N Ballman
S J Mazzotta
P Willson
O Webb

Secretary

S J & B Mazzotta

Company number

3245173

Registered office

Unit 2 Uffcott Farm
Uffcott
Wiltshire
Wiltshire
SN4 9NB

Accountant

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

**Statement of financial position
23 June 2017**

	2017		2016	
	£	£	£	£
Fixed assets		<u>2,000</u>		<u>2,000</u>
Current assets	2,427		2,353	
Prepayments and accrued income	<u>462</u>		<u>474</u>	
		2,889		2,827
Net current assets		<u>2,889</u>		<u>2,827</u>
Total assets less current liabilities		4,889		4,827
Accruals and deferred income		(372)		(372)
Net assets		<u><u>4,517</u></u>		<u><u>4,455</u></u>
Capital and reserves		<u><u>4,517</u></u>		<u><u>4,455</u></u>

For the year ending 23 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors responsibilities:

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

The financial statements have been prepared in accordance with the micro-entity provisions and have been delivered in accordance with the provisions applicable to companies subject to the small company's regime.

These financial statements were approved by the board of directors and authorised for issue on , and are signed on behalf of the board by:



S J Mazzotta
Director

Company registration number: 3245173

The company is a private company limited by shares, registered in England.

Allison Court (Swindon) Management Limited

The following page does not form part of the statutory accounts.

Allison Court (Swindon) Management Limited

**Detailed Income and Expenditure Account
for the year ended 23 June 2017**

	2017	2016
	£	£
Income		
Sales	2,000	2,025
Expenses		
Insurance	978	948
Gardening and maintenance	440	360
Repairs and maintenance	-	75
Accountancy fees	378	366
Bank charges	79	81
General expenses	63	187
	<u>1,938</u>	<u>2,017</u>
Net profit	<u>62</u>	<u>8</u>