

Company registration number: 3245173
Allison Court (Swindon) Management Limited
Unaudited filleted financial statements
23 June 2018
Simon Day & Co.
Chartered Accountants

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	(Resigned 4 May 2018)
	A R Bunce	
	N Ballman	
	S J Mazzotta	
	P Willson	
	O Webb	
	L R Newman	(Appointed 4 May 2018)
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 2018

	2018		2017	
	£	£	£	£
Fixed assets		2,000		2,000
		<u> </u>		<u> </u>
Current assets	2,203		2,427	
Prepayments and accrued income	234		462	
	<u> </u>		<u> </u>	
		2,437		2,889
Net current assets		2,437		2,889
		<u> </u>		<u> </u>
Total assets less current liabilities		4,437		4,889
Accruals and deferred income		(384)		(372)
		<u> </u>		<u> </u>
Net assets		4,053		4,517
		<u> </u>		<u> </u>
Capital and reserves		4,053		4,517
		<u> </u>		<u> </u>

Allison Court (Swindon) Management Limited

Year ended 23 June 2018

For the year ending 23 June 2018 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.
- 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 companies regime.

These financial statements were approved by the board of directors and authorised for issue on 31 August 2018 , 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

**Detailed Trading and Profit & Loss Account
for the year ended 23 June 2018**

	2018	2017
	£	£
Income		
Sales	2,040	2,000
Expenses		
Insurance	1,164	978
Gardening	320	440
Repairs and maintenance	540	-
Accountancy fees	390	378
Bank charges	81	79
General expenses	9	63
	<u>2,504</u>	<u>1,938</u>
Net (loss)/profit	<u><u>(464)</u></u>	<u><u>62</u></u>