

**Company registration number: 3245173**

**Allison Court (Swindon) Management Limited**

**Unaudited financial statements**

**23 June 2019**

**Simon Day & Co.  
Chartered Accountants**

# Allison Court (Swindon) Management Limited

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**Allison Court (Swindon) Management Limited**

**Directors and other information**

<b>Directors</b>	A R Bunce M Mainwaring E R Jefferies N Ballman S J Mazzotta P Wilson O Webb L R Newman A Ward	(Deceased 19 March 2019) (Deceased 6 May 2019)  (Resigned 3 August 2018)
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**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**

**Chartered accountant's report to the board of directors on the preparation of the  
unaudited statutory financial statements of Allison Court (Swindon) Management Limited  
Year ended 23 June 2019**

As described on the statement of financial position, the directors of the company are responsible for the preparation of the financial statements for the year ended 23 June 2019 which comprise the income statement, statement of financial position and related notes.

You consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions I have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and from information and explanations supplied to me.

Simon Day & Co.  
Chartered Accountants

Unit 2 Uffcott Farm  
Uffcott  
Wiltshire  
SN4 9NB

**Allison Court (Swindon) Management Limited**

**Income statement  
Year ended 23 June 2019**

	<b>2019</b>	2018
	£	£
Turnover	2,420	2,040
Other charges	(2,072)	(2,504)
<b>Profit/(loss)</b>	<u>348</u>	<u>(464)</u>

**Allison Court (Swindon) Management Limited**

**Statement of financial position  
23 June 2019**

	2019		2018	
	£	£	£	£
Fixed assets		2,000		2,000
Current assets	2,489		2,203	
Prepayments and accrued income	296		234	
		2,785		2,437
<b>Net current assets</b>		2,785		2,437
<b>Total assets less current liabilities</b>		4,785		4,437
Accruals and deferred income		(384)		(384)
<b>Net assets</b>		4,401		4,053
<b>Capital and reserves</b>		4,401		4,053

For the year ending 23 June 2019 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.

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

**P Wilson**  
Director

Company registration number: 3245173

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

**Allison Court (Swindon) Management Limited**

**The following pages do not form part of the statutory accounts.**

**Allison Court (Swindon) Management Limited**

**Detailed Trading and Profit & Loss Account  
for the year ended 23 June 2019**

	2019	2018
	£	£
<b>Income</b>		
Sales	2,420	2,040
<b>Expenses</b>		
Insurance	1,121	1,164
Gardening	280	320
Repairs and maintenance	180	540
Accountancy fees	402	390
Bank charges	81	81
General expenses	8	9
	<u>2,072</u>	<u>2,504</u>
<b>Net profit/(loss)</b>	<u>348</u>	<u>(464)</u>