

Company registration number: 3245173

Allison Court (Swindon) Management Limited

Unaudited filleted financial statements

23 June 2020

Simon Day & Co.

Chartered Accountants

Allison Court (Swindon) Management Limited

Contents

Directors and other information

Accountant's report

Statement of financial position

Allison Court (Swindon) Management Limited

Directors and other information

Directors	A R Bunce N Ballman P Willson O Webb L R Newman A Ward B W Honeyman-Brown	(Appointed 6 September 2019)
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 2020

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 2020 which comprise the 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

Statement of financial position

23 June 2020

	2020		2019	
	£	£	£	£
Fixed assets		2,000		2,000
Current assets	4,056		2,489	
Prepayments and accrued income	457		296	
		<u>4,513</u>		<u>2,785</u>
Net current assets		4,513		2,785
		<u>6,513</u>		<u>4,785</u>
Total assets less current liabilities		6,513		4,785
Accruals and deferred income		(384)		(384)
		<u>6,129</u>		<u>4,401</u>
Net assets		6,129		4,401
		<u>6,129</u>		<u>4,401</u>
Capital and reserves		6,129		4,401
		<u>6,129</u>		<u>4,401</u>

Allison Court (Swindon) Management Limited

Year ended 23 June 2020

For the year ending 23 June 2020 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 04 August 2020 , and are signed on behalf of the board by:

L R Newman

Director

Company registration number: 3245173

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

Allison Court (Swindon) Management Limited

**Detailed Trading and Profit & Loss Account
for the year ended 23 June 2020**

	2020	2019
	£	£
Income		
Management fees	4,000	2,400
Admin fees	40	20
	<u>4,040</u>	<u>2,420</u>
Expenses		
Insurance	1,293	1,121
Gardening	320	280
Repairs and maintenance	168	180
Accountancy fees	402	402
Bank charges	88	81
General expenses	41	8
	<u>2,312</u>	<u>2,072</u>
Net profit	<u><u>1,728</u></u>	<u><u>348</u></u>