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AMBER COURT MANAGEMENT (No2) LIMITED

(Limited by Guarantee)

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2001



A51 *AGQ427WP* 0327
COMPANIES HOUSE 30/01/02

DIRECTORS REPORT

The directors present their annual report and accounts for the year ended 31st March 2001.

Principal Activity and Business Review

The principal activity of the company is the management of the Maintenance Fund on behalf of the tenants occupying the individual flats at 11-22 Amber Court, Swindon.

Service Charges due from the above-mentioned tenants during the year under review were £4,160 and, after receipt of £55 deposit account interest, the profit for the year was £863 after taxation.

Directors

The directors during the year under review were:

Mr I. J. Burns
Miss J. D. Cleaver

Auditors

The directors have taken advantage of Section 249A of the Companies Act and claimed exemption from the requirement to produce audited accounts.

By Order of the Board

 Director

21st January 2002

Amber Court Management (No2) Limited (Limited by guarantee)**Balance Sheet as at 31st March 2001**

	<u>2001</u>	<u>2000</u>
	£	£
<u>Current Assets</u>		
Debtors	3,258	2,349
Bank Current Account	655	55
Bank Deposit Account	2,456	2,135
Prepayments & Accrued Income	58	415
	<hr/> 6,427	<hr/> 4,954
<u>Creditors (Note 2)</u>		
Amounts falling due within one year	1,215	605
Net Current Assets	<hr/> 5,212	<hr/> 4,349
Total Assets Less Current Liabilities	£ 5,212	£ 4,349
<u>Reserves</u>		
Profit and Loss Account	5,212	4,349
	<hr/> £ 5,212	<hr/> £ 4,349

The directors of Amber Court Management (No2) Limited declare that the company is entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985 and further declare that no notice under subsection (2) of Section 249B has been deposited in relation to these accounts.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and of preparing accounts which give a true and fair view of the state of affairs of the company as at 31st March 2001 and of its profit for the financial year ended on that date, in accordance with Section 226 and which otherwise comply with the requirements of the Act relating to accounts, so far as applicable to the company.

The directors rely on Sections 247 to 249 of the Companies Act 1985 as entitling them to deliver modified accounts, and they do so on the grounds that the company is entitled to the benefit of those sections as a small company.

Approved by the Board,
and Signed on their behalf:

Director

21st January 2002

Amber Court Management (No2) Limited (Limited by guarantee)

Profit and Loss Account for the year ended 31st March 2001

	<u>2001</u>	<u>2000</u>
	£	£
Turnover	4,160	3,617
Deposit Account Interest	55	38
	<hr/>	<hr/>
	4,215	3,655
<u>Less Overheads</u>		
Repairs & Renewals	-	211
Gardening	660	663
Insurance	758	691
Light & Heat	35	61
Cleaning	826	794
Management Fees	596	551
Accountancy	457	240
Filing Fee	15	15
	<hr/>	<hr/>
Profit\Loss on Ordinary Activities	3,347	3,226
	<hr/>	<hr/>
Taxation on Interest	868	429
	<hr/>	<hr/>
Profit\Loss after Taxation	863	422
Profit brought forward	4,349	3,927
	<hr/>	<hr/>
Retained Profit	£ 5,212	£ 4,349
	<hr/>	<hr/>

Amber Court Management (No2) Limited (Limited by guarantee)

Notes to the Accounts

1 Accounting Policies

The principal accounting policies are:

a. Basis of Accounting

The accounts are prepared under the historical cost convention, and on a 'going concern' basis.

b. Turnover

Turnover comprises service charges due from tenants. The company is not registered for value added tax.

c. Tangible Fixed Assets

The company has no investment in tangible fixed assets.

2 Creditors

Amounts falling due within one year

	<u>2001</u>	<u>2000</u>
Trade Creditors	147	96
Taxation and Social Security	35	29
Accruals & Deferred Income	583	480
	————	————
	£ 765	£ 605
	————	————

3 Directors Remuneration

No director received any remuneration during the year.