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**AMBER COURT MANAGEMENT (No2) LIMITED**

**(Limited by Guarantee)**

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2001**



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COMPANIES HOUSE

\*AGQ427WP\*

0327  
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/>		<hr/>	
	6,427		4,954	
<u>Creditors (Note 2)</u>				
Amounts falling due within one year	1,215		605	
	<hr/>		<hr/>	
Net Current Assets		5,212		4,349
Total Assets Less Current Liabilities		<hr/> £ 5,212		<hr/> £ 4,349
<u>Reserves</u>				
Profit and Loss Account		5,212		4,349
		<hr/> £ 5,212		<hr/> £ 4,349
		<hr/>		<hr/>

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	3,347	15	3,226
	<hr/>	<hr/>	<hr/>	<hr/>
Profit\Loss on Ordinary Activities		868		429
Taxation on Interest		5		7
		<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
	<hr/>	<hr/>
	£ 765	£ 605
	<hr/>	<hr/>

**3 Directors Remuneration**

No director received any remuneration during the year.