

12.481

AMBER COURT MANAGEMENT (No2) LIMITED

(Limited by Guarantee)

ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2005



A14 *A1JYKBC3* 208
COMPANIES HOUSE 23/12/2005

DIRECTORS REPORT

The directors present their annual report and accounts for the year ended 31st March 2005.

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 £5,068 and, after receipt of £84 deposit account interest, the profit for the year was £674 after taxation.

Directors

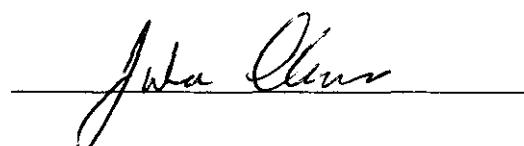
The directors during the year under review were:

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

7th December 2005

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

Balance Sheet as at 31st March 2005

	<u>2005</u>	<u>2004</u>
	£	£
<u>Current Assets</u>		
Debtors	2,914	2,858
Bank Current Account	1,144	554
Bank Deposit Account	4,122	4,038
	<hr/> 8,180	<hr/> 7,450
<u>Creditors (Note 2)</u>		
Amounts falling due within one year	1,020	964
	<hr/>	<hr/>
Net Current Assets	7,160	6,486
Total Assets Less Current Liabilities	£ 7,160	£ 6,486
	<hr/>	<hr/>
<u>Reserves</u>		
Profit and Loss Account	7,160	6,486
	<hr/>	<hr/>
	£ 7,160	£ 6,486
	<hr/>	<hr/>

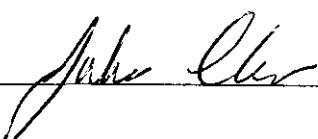
The directors of Amber Court Management (No2) Limited declare that the company is entitled to the exemption conferred by subsection (1) of Section 249A of the Companies Act 1985 and further declare that no notice under subsection (2) of Section 249B has been deposited in relation to these accounts.

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 2005 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.

The directors have taken advantage of the Company's Act 1985 in not having these accounts audited under Section 249a(1) (total exemption).

Approved by the Board,
and Signed on their behalf:



John Clew

Director

7th December 2005

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

Profit and Loss Account for the year ended 31st March 2005

	<u>2005</u>	<u>2004</u>
	£	£
Turnover	5,068	4,679
Deposit Account Interest	84	43
	—————	—————
	5,152	4,722
<u>Less Overheads</u>		
Repairs & Renewals	717	385
Gardening	960	910
Insurance	1,239	1,108
Light & Heat	51	49
Cleaning	677	1,018
Management Fees	540	560
Accountancy	240	240
Filing Fee	30	15
Sundry Expenses	24	4,478
	—————	—————
Profit\Loss on Ordinary Activities	674	231
Taxation on Interest	-	-
	—————	—————
Profit\Loss after Taxation	674	231
Profit brought forward	6,486	6,255
	—————	—————
Retained Profit	£ 7,160	£ 6,486
	—————	—————

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>2005</u>	<u>2004</u>
Trade Creditors	712	643
Taxation and Social Security	38	38
Accruals & Deferred Income	270	283
	<hr/>	<hr/>
	£ 1,020	£ 964
	<hr/>	<hr/>

3 Directors Remuneration

No director received any remuneration during the year.