

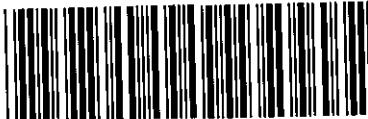
# **AMBER COURT MANAGEMENT (No2) LIMITED**

**(Limited by Guarantee)**

**ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2006**

COMPANY REG. NO: 2174481

WEDNESDAY  
WED



\*ACWYYOFH\*

A49 04/04/2007 496  
COMPANIES HOUSE

\*ALFR4MOF\*

A87 31/01/2007 275  
COMPANIES HOUSE

## **DIRECTORS REPORT**

The directors present their annual report and accounts for the year ended 31st March 2006.

### **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 £4,944 and, after receipt of £92 deposit account interest, the loss for the year was £667 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

4th December 2006

**Amber Court Management (No2) Limited (Limited by guarantee)****Balance Sheet as at 31st March 2006**

	<u>2006</u>	<u>2005</u>
	£	£
<b><u>Current Assets</u></b>		
Debtors	2,995	2,914
Bank Current Account	271	1,144
Bank Deposit Account	3,913	4,122
	<hr/> 7,179	<hr/> 8,180
<b><u>Creditors (Note 2)</u></b>		
Amounts falling due within one year	686	1,020
	<hr/>	<hr/>
Net Current Assets	6,493	7,160
	<hr/>	<hr/>
Total Assets Less Current Liabilities	£ 6,493	£ 7,160
	<hr/>	<hr/>
<b><u>Reserves</u></b>		
Profit and Loss Account	6,493	7,160
	<hr/>	<hr/>
	£ 6,493	£ 7,160
	<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 2006 and of its loss 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:

  
Peter Sherrin

Director

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

**Profit and Loss Account for the year ended 31st March 2006**

	<u>2006</u>	<u>2005</u>
	£	£
Turnover	4,944	5,068
Deposit Account Interest	92	84
	<hr/>	<hr/>
	5,036	5,152
<b><u>Less Overheads</u></b>		
Repairs & Renewals	1,471	717
Gardening	960	960
Insurance	1,306	1,239
Light & Heat	65	51
Cleaning	787	677
Management Fees	540	540
Legal & Professional Fees	399	240
Filing Fee	30	30
Bank Charges	145	-
Sundry Expenses	-	24
	<hr/>	<hr/>
Profit(Loss) on Ordinary Activities	5,703	4,478
	<hr/>	<hr/>
Taxation on Interest	-	-
	<hr/>	<hr/>
Profit(Loss) after Taxation	( 667)	674
Profit brought forward	7,160	6,486
	<hr/>	<hr/>
Retained Profit	£ 6,493	£ 7,160
	<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>2006</u>	<u>2005</u>
Trade Creditors	378	712
Taxation and Social Security	38	38
Accruals & Deferred Income	270	270
	————	————
	£    686	£    1,020
	————	————

**3      Directors Remuneration**

No director received any remuneration during the year.