

**AMBER COURT  
COLBOURNE STREET, SWINDON**

**SERVICE CHARGE  
ACCOUNTS**

**YEAR ENDED  
31 MARCH 2012**

**AMBER COURT, COLBOURNE STREET, SWINDON**

**YEAR ENDED 31 MARCH 2012**

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<b>MANAGING AGENTS</b>	TMS South West Limited Pembroke House Torquay Road Preston, Paignton Devon TQ3 2EZ
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# ***SOUTHERN ACCOUNTING SERVICES LIMITED***

12 June 2012

The Leaseholders  
Amber Court  
Colbourne Street  
Swindon

## **Accounts for the year to 31 March 2012**

We have prepared the annexed accounts, without carrying out an audit, from the books and records supplied by TMS South West Ltd. We have received satisfactory answers to all of our questions and we certify that the accounts on pages 2 - 5 below are in accordance with the said books and records.

**Southern Accounting Services**

**Holly Cottage, Ockham Lane, Ockham, Surrey GU23 6NP**  
**Tel: 01483 222300**

E-mail: [office@accountinguk.com](mailto:office@accountinguk.com) Incorporated in England No 3228992

AMBER COURT, COLBOURNE STREET, SWINDON

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2012

	2012		2011	
	£	£	£	£
Transfer from Residents		6,369		8,590
Interest Receivable		32		1
		<u>6,401</u>		<u>8,591</u>
Less Expenses:				
Buildings Insurance	508		2,686	
Communal Electricity	104		137	
Gardening	1,200		1,050	
Cleaning	600		530	
Repairs	(68)		538	
Asbestos Survey	-		382	
Fire Protection	648		147	
Management Charges	2,160		2,644	
Legal & Professional Fees	750		36	
Accountancy	310		300	
Companies House	14		30	
Sundry Expenses	82		-	
Bank Charges	93		111	
		<u>6,401</u>		<u>8,591</u>
<b>SURPLUS / (DEFICIT) FOR YEAR</b>		<u>-</u>		<u>-</u>

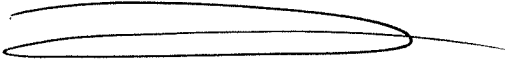
AMBER COURT, COLBOURNE STREET, SWINDON

BALANCE SHEET AS AT 31 MARCH 2012

	Note	2012		2011	
		£	£	£	£
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	2	3,834		2,116	
Cash at Bank		996		1,264	
			4,830		3,380
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	3	2,968		2,649	
			2,968		2,649
<b>NET ASSETS</b>					
			1,862		731
<b>REPRESENTED BY</b>					
Retained Surplus			682		731
Reserve Fund			1,180		-
			1,862		731

**Managing Agent's Certificate**

In accordance with the terms of engagement of Southern Accounting Services Ltd, we approve the financial statements for the year ended 31 March 2012 which comprise the income and expenditure account, the balance sheet and the related notes. We acknowledge our responsibility for the financial statements and for providing Southern Accounting Services Ltd with all information and explanations necessary for their compilation.



TMS South West Ltd  
Trading as TMS Group  
Managing Agent

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 MARCH 2012

1. ACCOUNTING POLICIES

The financial statements have been prepared under the historical cost convention and in accordance with applicable accounting standards and there have been no changes in accounting practices during the year.

2. DEBTORS & PREPAYMENTS

	2012 £	2011 £
Due within one year:		
Debtors	1,707	2,116
Prepayments	1,265	-
Other Debtors	862	-
	<hr/>	<hr/>
	3,834	2,116
	<hr/>	<hr/>

3. CREDITORS

Amounts falling due within one year:

Trade Creditors	100	200
Accruals	510	310
Residents' Payments in Advance	108	264
Residents Invoiced in Advance	2,250	1,875
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	2,968	2,649
	<hr/>	<hr/>

4. RESIDENTS' FUND

Opening Balance	731	3,883
Contributions Receivable	7,500	5,438
	<hr/>	<hr/>
	8,231	9,321
Transfer to Income & Expenditure	6,369	8,590
Transfer to Reserve	1,180	-
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Balance of Fund carried forward	682	731
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AMBER COURT, COLBOURNE STREET, SWINDON

NOTES AND ACCOUNTING POLICIES

YEAR ENDED 31 MARCH 2012

5. RESERVE FUND

	2012 £	2011 £
Opening Balance	-	-
Transfer from Residents	1,180	-
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Balance of Fund carried forward	1,180	-
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