

**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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MANAGING AGENTS TMS South West Limited
Pembroke House
Torquay Road
Preston, Paignton
Devon TQ3 2EZ

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 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
	<hr/> 6,401	<hr/> 8,591
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
	<hr/> 6,401	<hr/> 8,591
SURPLUS / (DEFICIT) FOR YEAR	-	-
	<hr/> <hr/>	<hr/> <hr/>

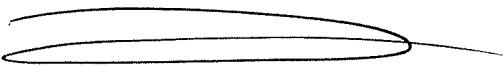
AMBER COURT, COLBOURNE STREET, SWINDON

BALANCE SHEET AS AT 31 MARCH 2012

	Note	2012	2011
		£	£
CURRENT ASSETS			
Debtors & Prepayments	2	3,834	2,116
Cash at Bank		996	1,264
		4,830	3,380
CURRENT LIABILITIES			
Creditors & Accruals	3	2,968	2,649
		2,968	2,649
NET ASSETS			
		1,862	731
REPRESENTED BY			
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

AMBER COURT, COLBOURNE STREET, SWINDON

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
	<hr/>	<hr/>
	2,968	2,649
	<hr/>	<hr/>

4. RESIDENTS' FUND

Opening Balance	731	3,883
Contributions Receivable	7,500	5,438
	<hr/>	<hr/>
Transfer to Income & Expenditure	6,369	8,590
Transfer to Reserve	1,180	-
	<hr/>	<hr/>
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	-
	_____	_____
Balance of Fund carried forward	1,180	-
	_____	_____