

**AMBER COURT  
COLBOURNE STREET, SWINDON**

**SERVICE CHARGE  
ACCOUNTS**

**YEAR ENDED  
31 MARCH 2013**

## AMBER COURT, COLBOURNE STREET, SWINDON

YEAR ENDED 31 MARCH 2013

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

## **SOUTHERN ACCOUNTING SERVICES LIMITED**

28 October 2013

The Leaseholders  
Amber Court  
Colbourne Street  
Swindon

### **Accounts for the year to 31 March 2013**

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**

AMBER COURT, COLBOURNE STREET, SWINDON

INCOME & EXPENDITURE ACCOUNT

YEAR ENDED 31 MARCH 2013

	2013	2012
	£	£
Transfer from Residents	8,232	6,369
Interest Receivable	-	32
	<hr/> 8,232	<hr/> 6,401
Less Expenses:		
Buildings Insurance	1,840	508
Communal Electricity	116	104
Gardening	850	1,200
Cleaning	430	600
Repairs	993	(68)
Asbestos Survey	-	-
Fire Protection	1,441	648
Management Charges	2,160	2,160
Legal & Professional Fees	-	750
Accountancy	310	310
Companies House	13	14
Sundry Expenses	17	82
Bank Charges	62	93
	<hr/> 8,232	<hr/> 6,401
RESULTS FOR YEAR	<hr/> -	<hr/> -

AMBER COURT, COLBOURNE STREET, SWINDON

BALANCE SHEET AS AT 31 MARCH 2013

	Note	2013 £	2012 £	2013 £	2012 £
<b>CURRENT ASSETS</b>					
Debtors & Prepayments	2	2,521		3,834	
Cash at Bank		813		996	
		—		3,334	—
					4,830
<b>CURRENT LIABILITIES</b>					
Creditors & Accruals	3	704		2,968	
		—		704	—
				—	2,968
<b>NET ASSETS</b>					
				2,630	1,862
				—	—
<b>REPRESENTED BY</b>					
Retained Surplus			1,270		682
Reserve Fund			1,360		1,180
			—		—
			2,630		1,862
			—		—

**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 2013 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 2013**

**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**

	<b>2013</b>	<b>2012</b>
	£	£
Due within one year:		
Debtors	120	1,707
Prepayments	1,394	1,265
Other Debtors	1,007	862
	<hr/>	<hr/>
	2,521	3,834
	<hr/>	<hr/>

**3. CREDITORS**

Amounts falling due within one year:

Trade Creditors	-	100
Accruals	492	510
Residents' Payments in Advance	212	108
Residents Invoiced in Advance	-	2,250
	<hr/>	<hr/>
	704	2,968
	<hr/>	<hr/>

**4. RESIDENTS' FUNDS**

Opening Balance	682	731
Contributions Receivable	9,000	7,500
	<hr/>	<hr/>
Transfer to Income & Expenditure	9,682	8,231
Transfer to Reserve	8,232	6,369
	180	1,180
	<hr/>	<hr/>
Balance of Fund carried forward	1,270	682
	<hr/>	<hr/>

AMBER COURT, COLBOURNE STREET, SWINDON

NOTES AND ACCOUNTING POLICIES (CONT.)

YEAR ENDED 31 MARCH 2013

5. RESERVE FUND

	2013 £	2012 £
Opening Balance	1,180	-
Transfer from Residents	180	1,180
	_____	_____
Balance of Fund carried forward	1,360	1,180
	_____	_____