

**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

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 2013

	2013		2012	
	£	£	£	£
Transfer from Residents		8,232		6,369
Interest Receivable		-		32
		<u>8,232</u>		<u>6,401</u>
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	
	<u> </u>	8,232	<u> </u>	6,401
RESULTS FOR YEAR		<u>-</u>		<u>-</u>

AMBER COURT, COLBOURNE STREET, SWINDON

BALANCE SHEET AS AT 31 MARCH 2013

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

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

	2013	2012
	£	£
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/>
	9,682	8,231
Transfer to Income & Expenditure	8,232	6,369
Transfer to Reserve	180	1,180
	<hr/>	<hr/>
Balance of Fund carried forward	1,270	682
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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
	<hr/>	<hr/>
Balance of Fund carried forward	1,360	1,180
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