

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2011
for
Amber Court Management (No 3) Limited
Limited by Guarantee

Amber Court Management (No 3) Limited
Limited by Guarantee

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for the Year Ended 31 March 2011

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Amber Court Management (No 3) Limited
Limited by Guarantee

Company Information
for the Year Ended 31 March 2011

DIRECTORS:

B L Hammond
M Priestley

SECRETARY:

B L Hammond

REGISTERED OFFICE:

28 Amber Court
SWINDON
Wiltshire
SN1 2HB

REGISTERED NUMBER:

2216845 (England and Wales)

ACCOUNTANTS:

Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Amber Court Management (No 3) Limited
Limited by Guarantee

Report of the Directors
for the Year Ended 31 March 2011

The directors present their report with the financial statements of the company for the year ended 31 March 2011.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of the residential property occupied by the members.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2010 to the date of this report.

B L Hammond

M Priestley

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



B L Hammond - Secretary

Date: 6/8/11

Amber Court Management (No 3) Limited
Limited by Guarantee

Profit and Loss Account
for the Year Ended 31 March 2011

	Notes	2011 £	2010 £
TURNOVER		4,320	4,320
Administrative expenses		4,298	4,228
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	22	92
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u>22</u>	<u>92</u>

The notes form part of these financial statements

Amber Court Management (No 3) Limited
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Balance Sheet
31 March 2011

	Notes	2011	2010
		£	£
FIXED ASSETS			
Tangible assets	4	895	899
CURRENT ASSETS			
Debtors	5	1,132	875
Cash at bank		4,069	4,170
		5,201	5,045
CREDITORS			
Amounts falling due within one year	6	731	601
NET CURRENT ASSETS		4,470	4,444
TOTAL ASSETS LESS CURRENT LIABILITIES		5,365	5,343
RESERVES			
Profit and loss account	7	5,365	5,343
		5,365	5,343

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2011.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2011 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 6/8/11 and were signed on its behalf by:


M. Priestley

M Priestley - Director


B L Hammond

B L Hammond - Director

The notes form part of these financial statements

Amber Court Management (No 3) Limited
Limited by Guarantee

Notes to the Financial Statements
for the Year Ended 31 March 2011

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings - 10% on straight line basis

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Maintenance charges receivable

Maintenance charges receivable represent the amounts payable by the tenants for the maintenance of the property during the year.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2011	2010
	£	£
Depreciation - owned assets	110	100
Directors' remuneration and other benefits etc	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2011 nor for the year ended 31 March 2010.

The company is predominantly exempt from UK Corporation Tax on the basis of mutual trading between itself and its members.

Amber Court Management (No 3) Limited
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Notes to the Financial Statements - continued
for the Year Ended 31 March 2011

4. TANGIBLE FIXED ASSETS

		Fixtures and fittings £
COST		
At 1 April 2010		999
Additions		106
At 31 March 2011		<u>1,105</u>
DEPRECIATION		
At 1 April 2010		100
Charge for year		110
At 31 March 2011		<u>210</u>
NET BOOK VALUE		
At 31 March 2011		<u>895</u>
At 31 March 2010		<u>899</u>

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Trade debtors	210	30
Prepayments	922	845
	<u>1,132</u>	<u>875</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011 £	2010 £
Accrued expenses	731	601
	<u>731</u>	<u>601</u>

7. RESERVES

	Profit and loss account £
At 1 April 2010	5,343
Profit for the year	22
At 31 March 2011	<u>5,365</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Amber Court Management (No 3) Limited
Limited by Guarantee

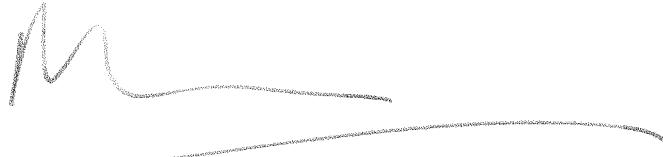
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Amber Court Management (No 3) Limited Limited by Guarantee for the year ended 31 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Amber Court Management (No 3) Limited Limited by Guarantee, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Amber Court Management (No 3) Limited Limited by Guarantee and state those matters that we have agreed to state to the Board of Directors of Amber Court Management (No 3) Limited Limited by Guarantee, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Amber Court Management (No 3) Limited Limited by Guarantee has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Amber Court Management (No 3) Limited Limited by Guarantee. You consider that Amber Court Management (No 3) Limited Limited by Guarantee is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Amber Court Management (No 3) Limited Limited by Guarantee. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Monahans
Chartered Accountants
38-42 Newport Street
Swindon
Wiltshire
SN1 3DR

Date: 23rd August 2011

Amber Court Management (No 3) Limited
Limited by Guarantee

Profit and Loss Account
for the Year Ended 31 March 2011

	2011	2010
	£	£
Maintenance charges receivable	4,320	4,320
Expenditure		
Insurance	928	909
Light and heat	85	92
Repairs	621	656
Cleaning	852	852
Gardening	900	950
Sundry expenses	15	15
Accountancy	731	600
	<hr/> 4,132	<hr/> 4,074
	188	246
Finance costs		
Bank charges	56	54
	<hr/> 132	<hr/> 192
Depreciation		
Fixtures and fittings	110	100
NET PROFIT	<hr/> 22	<hr/> 92