

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2015
for
Amber Court Management (No 3) Limited

Amber Court Management (No 3) Limited

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for the Year Ended 31 March 2015

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Amber Court Management (No 3) Limited

Company Information
for the Year Ended 31 March 2015

DIRECTORS:

B L Hammond
Mrs M J Cain

SECRETARY:

B L Hammond

REGISTERED OFFICE:

28 Amber Court
SWINDON
Wiltshire
SN1 2HB

REGISTERED NUMBER:

02216845 (England and Wales)

ACCOUNTANTS:

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

Amber Court Management (No 3) Limited

Report of the Directors
for the Year Ended 31 March 2015

The directors present their report with the financial statements of the company for the year ended 31 March 2015.

DIRECTORS

B L Hammond has held office during the whole of the period from 1 April 2014 to the date of this report.

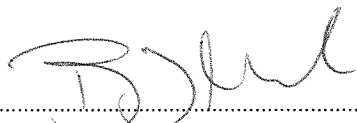
Other changes in directors holding office are as follows:

M Priestley - resigned 1 August 2014

Mrs M J Cain - appointed 5 August 2014

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: 5/5/15

Amber Court Management (No 3) Limited

Income and Expenditure Account
for the Year Ended 31 March 2015

	Notes	2015 £	2014 £
TURNOVER		5,249	4,321
Administrative expenses		5,264	4,603
		(15)	(282)
Other operating income		100	-
OPERATING SURPLUS/(DEFICIT) and SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION	2	85	(282)
Tax on surplus/(deficit) on ordinary activities	3	-	-
SURPLUS/(DEFICIT) FOR THE FINANCIAL YEAR		85	(282)

The notes form part of these financial statements

Amber Court Management (No 3) Limited (Registered number: 02216845)

Balance Sheet
31 March 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	4	453	563
CURRENT ASSETS			
Debtors	5	969	1,012
Cash at bank		5,117	4,009
		<u>6,086</u>	<u>5,021</u>
CREDITORS			
Amounts falling due within one year	6	1,524	654
NET CURRENT ASSETS		<u>4,562</u>	<u>4,367</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,015</u>	<u>4,930</u>
RESERVES			
Income and expenditure account	7	5,015	4,930
		<u>5,015</u>	<u>4,930</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2015 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 surplus or deficit 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 notes form part of these financial statements

Amber Court Management (No 3) Limited (Registered number: 02216845)

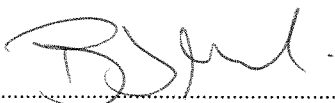
Balance Sheet - continued

31 March 2015

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 5/5/15 and were signed on its behalf by:


.....
Mrs M J Cain - Director


.....
B L Hammond - Director

The notes form part of these financial statements

Amber Court Management (No 3) Limited

Notes to the Financial Statements
for the Year Ended 31 March 2015

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 SURPLUS/(DEFICIT)

The operating surplus (2014 - operating deficit) is stated after charging:

	2015	2014
	£	£
Depreciation - owned assets	110	111
	<u> </u>	<u> </u>
Directors' remuneration and other benefits etc	-	-
	<u> </u>	<u> </u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2015 nor for the year ended 31 March 2014.

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

Notes to the Financial Statements - continued
for the Year Ended 31 March 2015

4. **TANGIBLE FIXED ASSETS**

	Fixtures and fittings £
COST	
At 1 April 2014 and 31 March 2015	1,105
DEPRECIATION	
At 1 April 2014	542
Charge for year	110
At 31 March 2015	652
NET BOOK VALUE	
At 31 March 2015	453
At 31 March 2014	563

5. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015	2014
	£	£
Prepayments	969	1,012

6. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2015	2014
	£	£
Accrued expenses	1,524	654

7. **RESERVES**

	Income and expenditure account £
At 1 April 2014	4,930
Surplus for the year	85
At 31 March 2015	5,015

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

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 for the year ended 31 March 2015 which comprise the Income and Expenditure 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, 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 and state those matters that we have agreed to state to the Board of Directors of Amber Court Management (No 3) Limited, 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 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. You consider that Amber Court Management (No 3) Limited 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. 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: 19th May 2015

Amber Court Management (No 3) Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2015

	2015		2014	
	£	£	£	£
Maintenance charges receivable		5,249		4,321
Other income				
Sundry receipts		100		-
		<hr/>		<hr/>
		5,349		4,321
Expenditure				
Insurance	1,205		1,284	
Light and heat	83		142	
Repairs	1,385		595	
Cleaning	852		852	
Gardening	900		900	
Sundry expenses	13		13	
Accountancy	662		652	
	<hr/>	5,100	<hr/>	4,438
		249		(117)
Finance costs				
Bank charges		54		55
		<hr/>		<hr/>
		195		(172)
Depreciation				
Fixtures and fittings		110		110
		<hr/>		<hr/>
NET SURPLUS/(DEFICIT)		<hr/> <hr/>		<hr/> <hr/>
		85		(282)

This page does not form part of the statutory financial statements