

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2016
for
Amber Court Management (No 3) Limited

Amber Court Management (No 3) Limited

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for the Year Ended 31 March 2016

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Amber Court Management (No 3) Limited

Company Information
for the Year Ended 31 March 2016

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 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

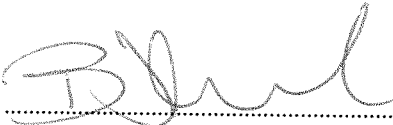
DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

B L Hammond
Mrs M J Cain

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

ON BEHALF OF THE BOARD:



.....
B L Hammond - Secretary

Date: 2/5/16.....

Amber Court Management (No 3) Limited

Income and Expenditure Account
for the Year Ended 31 March 2016

	2016 £	2015 £
TURNOVER	5,759	5,249
Other income	-	100
Depreciation and other amounts written off assets	(110)	(110)
Other charges	(4,349)	(5,154)
Taxation	-	-
SURPLUS	<u>1,300</u>	<u>85</u>

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

Balance Sheet
31 March 2016

	2016	2015
	£	£
FIXED ASSETS	342	453
CURRENT ASSETS	6,548	6,086
CREDITORS		
Amounts falling due within one year	(575)	(1,524)
NET CURRENT ASSETS	5,973	4,562
TOTAL ASSETS LESS CURRENT LIABILITIES	6,315	5,015
RESERVES	6,315	5,015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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 financial statements have been prepared in accordance with the micro-entity provisions and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 02/05/16 and were signed on its behalf by:


.....
Mrs M J Cain - Director


.....
B L Hammond - Director

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 2016 which comprise the Income and Expenditure Account and the Balance Sheet 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: *18th May 2016*

Amber Court Management (No 3) Limited

Detailed Income and Expenditure Account
for the Year Ended 31 March 2016

	2016		2015	
	£	£	£	£
Maintenance charges receivable		5,759		5,249
Other income				
Sundry receipts		-		100
		<u>5,759</u>		<u>5,349</u>
Expenditure				
Insurance	1,168		1,205	
Light and heat	85		83	
Repairs	714		1,385	
Cleaning	852		852	
Gardening	900		900	
Sundry expenses	13		13	
Accountancy	563		662	
	<u>563</u>	4,295	<u>662</u>	5,100
		<u>1,464</u>		<u>249</u>
Finance costs				
Bank charges		54		54
		<u>1,410</u>		<u>195</u>
Depreciation				
Fixtures and fittings		110		110
NET SURPLUS		<u>1,300</u>		<u>85</u>

This page does not form part of the statutory financial statements