

Unaudited Financial Statements
for the Year Ended 31 March 2017
for
Amber Court Management (No 3) Limited

Amber Court Management (No 3) Limited (by guarantee)

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for the Year Ended 31 March 2017

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Amber Court Management (No 3) Limited (by guarantee)

Company Information
for the Year Ended 31 March 2017

DIRECTORS: B L Hammond
Mrs M J Cain

SECRETARY: B L Hammond

REGISTERED OFFICE: 28 Amber Court
Colbourne Street
SWINDON
Wiltshire
SN1 2HB

REGISTERED NUMBER: 02216845 (England and Wales)

Amber Court Management (No 3) Limited (by guarantee)

Income Statement
for the Year Ended 31 March 2017

	2017 £	2016 £
TURNOVER	6,139	5,759
Depreciation and other amounts written off assets	(110)	(110)
Other charges	(5,206)	(4,349)
Taxation	-	-
SURPLUS	<u>823</u>	<u>1,300</u>

Balance Sheet
31 March 2017

	2017		2016	
	£	£	£	£
FIXED ASSETS		232		342
CURRENT ASSETS	7,567		6,548	
CREDITORS				
Amounts falling due within one year	<u>(661)</u>		<u>(575)</u>	
NET CURRENT ASSETS		<u>6,906</u>		<u>5,973</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,138</u>		<u>6,315</u>
RESERVES		<u>7,138</u>		<u>6,315</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2017 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.

The financial statements were approved by the Board of Directors on 26/06/2017 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 2017 which comprise the Income Statement 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Amber Court Management (No 3) Limited 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: 4th July 2017

Amber Court Management (No 3) Limited (by guarantee)

Detailed Income and Expenditure Account
for the Year Ended 31 March 2017

	2017		2016	
	£	£	£	£
Maintenance charges receivable		6,139		5,759
Expenditure				
Insurance	1,202		1,168	
Light and heat	83		85	
Repairs	1,348		714	
Cleaning	852		852	
Gardening	900		900	
Sundry expenses	13		13	
Accountancy	745		563	
	<hr/>	5,143	<hr/>	4,295
		996		1,464
Finance costs				
Bank charges		63		54
		<hr/>		<hr/>
		933		1,410
Depreciation				
Fixtures and fittings		110		110
		<hr/>		<hr/>
NET SURPLUS		<hr/> <hr/>		<hr/> <hr/>
		823		1,300

This page does not form part of the statutory financial statements