

AMBER COURT MANAGEMENT (NO 3) LIMITED

Director's report and Financial Statements for the period ended

31 December 2025

Company Number 02216845

AMBER COURT MANAGEMENT (NO 3) LIMITED

YEAR ENDED 31 DECEMBER 2025

INDEX

PAGE

1	REPORT OF THE DIRECTOR
2	INCOME STATEMENT
3	BALANCE SHEET
4 - 6	NOTES TO THE FINANCIAL STATEMENTS

AMBER COURT MANAGEMENT (NO 3) LIMITED (REGISTERED NUMBER 02216845)

REPORT OF THE DIRECTOR

YEAR ENDED 31 DECEMBER 2025

The director submits his report together with the financial statements for the period ended 31st December 2025.

PRINCIPAL ACTIVITIES

The principal activities of the company are to own, manage, maintain and administer the land and buildings of 23-34 Amber Court, Swindon. The freehold land and buildings have been recognised in the accounts at a nominal value of £1.

SERVICE CHARGE ACCOUNTS

The director has produced the statutory accounts to present the service charge accounts passing through the company as they consider the company is acting as a principal rather than agent to the members. In the interests of openness and transparency the director has produced full accounts including a detailed statement of income and expenditure.

DIRECTORS

The following director was in office during the period from 1 January 2025 to the date of this report.

Ben Robert Madden

The following director held office from 1 January 2025 and resigned prior to the date of this report.

Amanda Jane Cook - resigned 8 December 2025

Signed on behalf of the board

Ben Robert Madden

Director

23 March 2026

Registered office: 15 Windsor Road, Swindon SN3 1JP

W: ambercourt.bml.site

AMBER COURT MANAGEMENT (NO 3) LIMITED (REGISTERED NUMBER 02216845)

**Income Statement
For the year ended:**

		31 December 2025	31 December 2024
	Note	£	£
INCOME	3	12,360	11,520
Operating charges	10	(10,201)	(8,252)
SURPLUS BEFORE INTEREST		2,159	3,268
Interest receivable and similar income	6	410	373
OPERATING SURPLUS FOR THE YEAR		2,569	3,641

AMBER COURT MANAGEMENT (NO 3) LIMITED (REGISTERED NUMBER 02216845)

Balance Sheet as at:-

	Note	31 December 2025		31 December 2024	
		£	£	£	£
Freehold land and buildings			1		1
Current Assets					
Cash at Bank		17,776		14,376	
Debtors	4	<u>391</u>		<u>1,018</u>	
		18,167		15,394	
Creditors : Amounts falling due within one year	5	(4,211)		(4,007)	
Net Current Assets			13,956		11,387
Total Assets Less Current Liabilities			<u><u>13,957</u></u>		<u><u>11,388</u></u>
Capital and Reserves					
Service Charge Reserves	7		13,957		11,388
Members' funds			<u><u>13,957</u></u>		<u><u>11,388</u></u>

a. For the year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

c. The directors acknowledge their responsibility for:

- i. ensuring the company keeps accounting records which comply with Section 386; and
- ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its surplus or deficit for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 23 March 2026 and signed on its behalf by:

Ben Robert Madden - director

AMBER COURT MANAGEMENT (NO 3) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR YEAR ENDED 31 DECEMBER 2025

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with provisions applicable to companies subject to the small companies' regime.

2 STATUTORY INFORMATION

Amber Court Management (No 3) Limited is a private company, limited by guarantee of £1.00 each for the twelve members, registered in England and Wales. The company's registered number and registered office address can be found on the Directors' Report page.

The average number of employees during the year was: none (2024: none)

3 INCOME

Income represents the amounts invoiced to members as service charges for the year.

	<u>31.12.2025</u>	<u>31.12.2024</u>
	£	£
Service Charges	<u>12,360</u>	<u>11,520</u>

4 DEBTORS

	<u>31.12.2025</u>	<u>31.12.2024</u>
	£	£
Trade debtors (<i>outstanding service charges</i>)	257	900
Prepaid expenses (<i>insurance paid in advance</i>)	134	118
	<u>391</u>	<u>1,018</u>

5 CREDITORS: Amounts falling due within one year

	<u>31.12.2025</u>	<u>31.12.2024</u>
	£	£
Accrued expenses - <i>costs for the year not yet paid</i>	3,143	2,342
Service charges received in advance	1,068	1,665
	<u>4,211</u>	<u>4,007</u>

6 INTEREST RECEIVABLE

	<u>31.12.2025</u>	<u>31.12.2024</u>
	£	£
Interest received on overdue service charges	77	72
Bank interest	333	301
	<u>410</u>	<u>373</u>

7 RECONCILIATION OF RESERVES

Opening reserves at 1 January 2025	£ 11,388
Service charge surplus for the year	2,569
Closing reserves at 31 December 2025	<u>13,957</u>

Service charge reserves are held in order to meet large future expenditure requirements and to avoid the necessity for large fluctuations in charges from year to year.

AMBER COURT MANAGEMENT (NO 3) LIMITED

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 DECEMBER 2025

The following notes do not form part of the statutory accounts

8 Reconciliation of operating surplus to operating cash flows	<u>31.12.2025</u>	<u>31.12.2024</u>
	£	£
Operating surplus	2,159	3,268
Decrease in operating debtors (note 4)	627	291
Increase in operating creditors (note 5)	204	849
Net cash inflow from operating activities	<u>2,990</u>	<u>4,408</u>
9 Analysis of changes in cash during the year.	<u>31.12.2025</u>	<u>31.12.2024</u>
	£	£
Balance brought forward	14,376	9,595
Net operating cash inflow (note 8)	2,990	4,408
Interest receivable	410	373
Balance at year-end	<u>17,776</u>	<u>14,376</u>
10 Detailed service charge income and expenditure	<u>31.12.2025</u>	<u>31.12.2024</u>
	£	£
Total Income (note 3)	12,360	11,520
<u>Service Charge expenditure:</u>		
Maintenance - electrical	(210)	-
Maintenance - building	(1,774)	(505)
Fly-tipping and vandalism	(160)	(100)
Communal cleaning	(1,236)	(1,236)
Maintenance - grounds	(1,581)	(1,386)
Communal electricity	(404)	(383)
Accountancy	(840)	(720)
Management fees	(2,491)	(2,328)
General and fire risk assessment	-	(385)
Insurance - buildings	(1,127)	(977)
Insurance - directors and officers	(178)	(160)
Companies House and ICO fee	(69)	(48)
Bank charges	(60)	-
Sundry	(71)	(24)
Total expenditure	<u>(10,201)</u>	<u>(8,252)</u>
Operating service charge surplus	<u>2,159</u>	<u>3,268</u>
Interest receivable (note 6)	410	373
Surplus transferred to reserves (note 8)	<u>2,569</u>	<u>3,641</u>

Amber Court Management (No 3) Limited

NOTES TO FINANCIAL STATEMENTS FOR PERIOD ENDED 31 DECEMBER 2026

11 OTHER INFORMATION

Ground Rent and lease term

The company owns the freehold of the property which includes 12 apartments with leases that run for 999 years from 1 January 1987 with no ground rent. The freehold is recognised at a nominal value of £1.

Service Charge

The company has appointed Block Management Ltd a local professional managing agent to act on its behalf. The managing agent charges a fixed annual fee and advises the company on the level of service charges based on forecast expenditure and reserve transfer.

Buildings Insurance

The buildings insurance complies with that required by the Seventh Schedule Part I para 1(a)–(d). Full details and copies of the policy are available at ambercourt.bml.site

Service charge allocation

In accordance with the lease, service-charge expenditure is apportioned equally between the 12 flats. Each flat contributes 1/12 of total recoverable costs.

Commissions and kick-backs

No commission or kick-backs of any kind are received by the managing agent or the company directors.