


5/4/2013

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2006
FOR
SAVERNAKE COURT MANAGEMENT COMPANY LTD


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SAVERNAKE COURT MANAGEMENT COMPANY LTD

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FOR THE YEAR ENDED 30 JUNE 2006

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SAVERNAKE COURT MANAGEMENT COMPANY LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2006

DIRECTORS: P O'Connell
J Mulkearn
P Fernandes
R Sly
S Lowe
T Mulkearn

SECRETARY: S Lowe

REGISTERED OFFICE: 7 Savernake Court
Savernake Street
Swindon
SN1 3LX

REGISTERED NUMBER: 5144013

ACCOUNTANTS: Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

SAVERNAKE COURT MANAGEMENT COMPANY LTD

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2006

The directors present their report with the financial statements of the company for the year ended 30 June 2006.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of residents flat management

REVIEW OF BUSINESS

The results for the year and financial position of the company are as shown in the annexed financial statements.

The company was struck off on 14 March 2006. Solicitors have been engaged to correct this.

DIRECTORS

The directors during the year under review were:

P O'Connell
J Mulkearn
P Fernandes
R Sly
S Lowe
T Mulkearn

The beneficial interests of the directors holding office on 30 June 2006 in the issued share capital of the company were as follows:

	30.6.06	1.7.05
Ordinary Shares £1 shares		
P O'Connell	1	1
J Mulkearn	1	1
P Fernandes	1	1
R Sly	1	1
S Lowe	1	1
T Mulkearn	1	1

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



P O'Connell - Director

17 August 2006

SAVERNAKE COURT MANAGEMENT COMPANY LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2006

		Year Ended 30/6/06	Period 3/6/04 to 30/6/05
	Notes	£	£
TURNOVER		1,200	2,407
Administrative expenses		<u>680</u>	<u>2,256</u>
OPERATING PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	520	151
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		520	151
Retained profit brought forward		<u>151</u>	<u>-</u>
RETAINED PROFIT CARRIED FORWARD		<u><u>£671</u></u>	<u><u>£151</u></u>

The notes form part of these financial statements

SAVERNAKE COURT MANAGEMENT COMPANY LTD

BALANCE SHEET

30 JUNE 2006

		<u>2006</u>	<u>2005</u>
	Notes	£	£
CURRENT ASSETS:			
Cash at bank		1,386	514
CREDITORS: Amounts falling due within one year	4	<u>704</u>	<u>352</u>
NET CURRENT ASSETS:		<u>682</u>	<u>162</u>
TOTAL ASSETS LESS CURRENT LIABILITIES:		<u>£682</u>	<u>£162</u>
CAPITAL AND RESERVES:			
Called up share capital	5	11	11
Profit and loss account		<u>671</u>	<u>151</u>
SHAREHOLDERS' FUNDS:		<u>£682</u>	<u>£162</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2006.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2006 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 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 Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2005).

The financial statements were approved by the Board of Directors on 17 August 2006 and were signed on its behalf by:



P O'Connell - Director

The notes form part of these financial statements

SAVERNAKE COURT MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2006

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 January 2005).

Turnover

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

Deferred tax

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

2. **OPERATING PROFIT**

The operating profit is stated after charging:

	Year Ended 30/6/06 £	Period 3/6/04 to 30/6/05 £
Directors' emoluments 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 30 June 2006 nor for the period ended 30 June 2005.

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

	2006 £	2005 £
Accrued expenses	704	352
	=	=

5. **CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2006 £	2005 £
11	Ordinary Shares	£1	11	11
			=	=

SAVERNAKE COURT MANAGEMENT COMPANY LTD

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SAVERNAKE COURT MANAGEMENT COMPANY LTD

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2006 set out on pages three to five and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Derrick Newman Ltd

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

17 August 2006

SAVERNAKE COURT MANAGEMENT COMPANY LTD

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2006

	Year Ended 30/6/06		Period 3/6/04 to 30/6/05	
	£	£	£	£
Income:				
Maintenance Fees		1,200		2,407
Expenditure:				
Maintenance and Insurance	328		1,904	
Accountancy	352		352	
	<u> </u>	680	<u> </u>	2,256
NET PROFIT		<u>£520</u>		<u>£151</u>

This page does not form part of the statutory financial statements