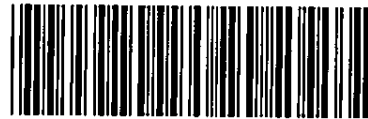


**REPORT OF THE DIRECTORS AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2008**  
**FOR**  
**SAVERNAKE COURT MANAGEMENT COMPANY LTD**

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**SAVERNAKE COURT MANAGEMENT COMPANY LTD**

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**FOR THE YEAR ENDED 30 JUNE 2008**

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**SAVERNAKE COURT MANAGEMENT COMPANY LTD**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2008**

**DIRECTORS:** P O'Connell  
J Mulkearn  
P Fernandes  
T Mulkearn  
Ms D McCarrie

**SECRETARY:** Ridgeway Estate Agents Ltd

**REGISTERED OFFICE:** 11-12 Commercial Road  
Swindon  
Wiltshire  
SN1 5NF

**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 2008**

The directors present their report with the financial statements of the company for the year ended 30 June 2008.

**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.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 July 2007 to the date of this report.

P O'Connell  
J Mulkearn  
P Fernandes  
T Mulkearn  
Ms D McCarrie

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

Date: .....

09/6/08

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2008**

	Notes	2008 £	2007 £
<b>TURNOVER</b>		8,900	9,745
Administrative expenses		<u>5,849</u>	<u>10,856</u>
<b>OPERATING PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	3,051	(1,111)
Tax on profit/(loss) on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR AFTER TAXATION</b>		<u><u>3,051</u></u>	<u><u>(1,111)</u></u>

The notes form part of these financial statements

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**

**BALANCE SHEET**  
**30 JUNE 2008**

	Notes	2008 £	2007 £
<b>CURRENT ASSETS</b>			
Debtors	4	551	151
Cash at bank		2,564	1,397
		<u>3,115</u>	<u>1,548</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	493	1,977
		<u>2,622</u>	<u>(429)</u>
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			
		<u>2,622</u>	<u>(429)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>2,622</u>	<u>(429)</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	11	11
Profit and loss account	7	2,611	(440)
		<u>2,622</u>	<u>(429)</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>2,622</u>	<u>(429)</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 30 June 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2008 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 2007).

The financial statements were approved by the Board of Directors on 4 NOV 08 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 2008**

**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 2007).

**Turnover**

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

**2. OPERATING PROFIT/(LOSS)**

The operating profit (2007 - operating loss) is stated after charging:

	2008 £	2007 £
Directors' emoluments 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 30 June 2008 nor for the year ended 30 June 2007.

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

	2008 £	2007 £
Debtors	551	151
	<u>          </u>	<u>          </u>

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

	2008 £	2007 £
Creditors	493	973
Fees in Advance	-	300
Accruals	-	704
	<u>          </u>	<u>          </u>
	493	1,977
	<u>          </u>	<u>          </u>

**6. CALLED UP SHARE CAPITAL**

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal value:	2008 £	2007 £
11	Ordinary Shares	£1	11	11
			<u>          </u>	<u>          </u>

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**FOR THE YEAR ENDED 30 JUNE 2008**

7. **RESERVES**

	Profit and loss account £
At 1 July 2007	(440)
Profit for the year	3,051
	<hr/>
At 30 June 2008	2,611
	<hr/> <hr/>

**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 2008 set out on pages three to six 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

Date: *24 Oct 08*

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2008**

	2008		2007	
	£	£	£	£
<b>Turnover</b>				
Maintenance Fees		8,900		9,745
<b>Expenditure</b>				
Electricity	411		558	
Insurance	802		1,128	
Smoke Alarm	-		510	
Repairs	2,316		1,218	
Accountancy	494		387	
Property Managers Fees	1,812		2,068	
Sundry expenses	14		-	
Cleaning and Maintenance	-		746	
Companies House Fee	-		15	
Set up Costs	-		588	
Company Restoration costs	-		3,638	
		<u>5,849</u>	<u>3,638</u>	<u>10,856</u>
<b>NET PROFIT/(LOSS)</b>		<u>3,051</u>		<u>(1,111)</u>

This page does not form part of the statutory financial statements