

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2009
FOR
SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

THURSDAY



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SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

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FOR THE YEAR ENDED 30 JUNE 2009

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SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2009

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

SECRETARY: B G Mercer

REGISTERED OFFICE: 36 River Park
Marlborough
Wiltshire
SN8 1NH

REGISTERED NUMBER: 5144013

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

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2009

The directors present their report with the financial statements of the company for the year ended 30 June 2009

PRINCIPAL ACTIVITY

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

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2008 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 15 of the Companies Act 2006 relating to small companies

ON BEHALF OF THE BOARD:



P O'Connell - Director

26 February 2010

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

	Notes	2009 £	2008 £
TURNOVER		8,856	8,900
Administrative expenses		<u>9,108</u>	<u>5,849</u>
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(252)	3,051
Tax on (loss)/profit on ordinary activities	3	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(252)</u>	<u>3,051</u>

The notes form part of these financial statements

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

BALANCE SHEET
30 JUNE 2009

	Notes	2009 £	2008 £
CURRENT ASSETS			
Debtors	4	2,501	551
Cash at bank		548	2,564
		<u>3,049</u>	<u>3,115</u>
CREDITORS			
Amounts falling due within one year	5	679	493
		<u>2,370</u>	<u>2,622</u>
NET CURRENT ASSETS			
		<u>2,370</u>	<u>2,622</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,370</u>	<u>2,622</u>
CAPITAL AND RESERVES			
Called up share capital	6	11	11
Profit and loss account	7	2,359	2,611
		<u>2,370</u>	<u>2,622</u>
SHAREHOLDERS' FUNDS		<u>2,370</u>	<u>2,622</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2009 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 profit or loss 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 26 February 2010 and were signed on its behalf by



P O'Connell - Director

The notes form part of these financial statements

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2009

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 April 2008)

2 OPERATING (LOSS)/PROFIT

The operating loss (2008 - operating profit) is stated after charging

	2009 £	2008 £
Directors' remuneration 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 2009 nor for the year ended 30 June 2008

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Debtors	1,914	551
Prepaid Expenses	587	-
	<u> </u>	<u> </u>
	<u>2,501</u>	<u>551</u>

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2009 £	2008 £
Creditors	529	493
Fees in Advance	150	-
	<u> </u>	<u> </u>
	<u>679</u>	<u>493</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid

Number	Class	Nominal value £1	2009 £	2008 £
11	Ordinary Shares	£1	<u>11</u>	<u>11</u>

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 JUNE 2009

7 RESERVES

	Profit and loss account £
At 1 July 2008	2,611
Deficit for the year	(252)
	<hr/>
At 30 June 2009	<u>2,359</u>

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF
SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 June 2009 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

26 February 2010

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2009

	2009		2008	
	£	£	£	£
Turnover				
Maintenance Fees		8,856		8,900
Expenditure				
Electricity	539		411	
Insurance	665		802	
Smoke Alarm	696		-	
Repairs	4,697		2,316	
Accountancy	530		494	
Property Managers Fees	1,659		1,812	
Sundry expenses	1		14	
Bank charges	51		-	
Cleaning and Maintenance	210		-	
Legal	60		-	
	<u> </u>	<u>9,108</u>	<u> </u>	<u>5,849</u>
NET (LOSS)/PROFIT		<u><u>(252)</u></u>		<u><u>3,051</u></u>

This page does not form part of the statutory financial statements