

**REPORT OF THE DIRECTORS AND**  
**FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2011**  
**FOR**  
**SAVERNAKE COURT MANAGEMENT COMPANY LTD**  
**REG NO 5144013**

TUESDAY



\*AKT41ZG7\*

A15

22/11/2011

341

COMPANIES HOUSE

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**  
**REG NO 5144013**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 JUNE 2011**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Report of the Directors</b>	<b>2</b>
<b>Profit and Loss Account</b>	<b>3</b>
<b>Balance Sheet</b>	<b>4</b>
<b>Notes to the Financial Statements</b>	<b>5</b>
<b>Report of the Accountants</b>	<b>6</b>
<b>Profit and Loss Account</b>	<b>7</b>

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**  
**REG NO 5144013**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30 JUNE 2011**

**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 2011**

The directors present their report with the financial statements of the company for the year ended 30 June 2011

**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 2010 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

15 November 2011

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**  
**REG NO 5144013**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2011**

	Notes	2011 £	2010 £
<b>TURNOVER</b>	2	6,601	6,832
Administrative expenses		<u>6,027</u>	<u>6,496</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	3	574	336
Tax on profit on ordinary activities	4	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u><u>574</u></u>	<u><u>336</u></u>

The notes form part of these financial statements

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**

**REG NO 5144013**

**BALANCE SHEET**

**30 JUNE 2011**

	Notes	2011 £	2010 £
<b>CURRENT ASSETS</b>			
Debtors	5	1,282	1,563
Cash at bank		2,580	1,689
		<u>3,862</u>	<u>3,252</u>
<b>CREDITORS</b>			
Amounts falling due within one year	6	582	546
		<u>3,280</u>	<u>2,706</u>
<b>NET CURRENT ASSETS</b>			
		<u>3,280</u>	<u>2,706</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>3,280</u>	<u>2,706</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	7	11	11
Profit and loss account	8	3,269	2,695
		<u>3,280</u>	<u>2,706</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>3,280</u>	<u>2,706</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2011 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 15 November 2011 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 2011**

**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 TURNOVER**

The turnover and profit before taxation are attributable to the one principal activity of the company

The income of the company is from service charges made to the members for the communal expenditure fund

**3 OPERATING PROFIT**

Any surplus or deficit will be carried forward

**4 TAXATION**

Tax is not due as the only income is from service charges made to the members

**5 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Debtors	178	1,563
Prepaid Expenses	1,104	-
	1,282	1,563

**6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2011	2010
	£	£
Creditors	582	546
	582	546

**7 CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid

Number	Class	Nominal value	2011	2010
			£	£
11	Ordinary Shares	£1	11	11
			11	11

**8 RESERVES**

	Profit and loss account £
At 1 July 2010	2,695
Profit for the year	574
At 30 June 2011	3,269

**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 2011 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

15 November 2011

**SAVERNAKE COURT MANAGEMENT COMPANY LTD**  
**REG NO 5144013**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 JUNE 2011**

	2011		2010	
	£	£	£	£
<b>Turnover</b>				
Maintenance Fees		6,601		6,832
<b>Expenditure</b>				
Electricity	491		580	
Insurance	1,004		852	
Security	-		124	
Smoke Alarm	445		842	
Repairs	563		725	
Accountancy	582		546	
Property Managers Fees	1,760		2,084	
Sundry expenses	14		-	
Bank charges	77		88	
Cleaning and Maintenance	690		590	
Legal	-		65	
Sky installation	401		-	
	<u>        </u>	<u>6,027</u>	<u>        </u>	<u>6,496</u>
<b>NET PROFIT</b>		<u>574</u>		<u>336</u>

This page does not form part of the statutory financial statements