

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2012
FOR
SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

THURSDAY



A1FFIJDS

A32

16/08/2012

#5

COMPANIES HOUSE

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2012

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

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2012

DIRECTORS:

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

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 2012

The directors present their report with the financial statements of the company for the year ended 30 June 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing the service charge fund for the members

DIVIDENDS

Dividends are not permitted

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2011 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

2 August 2012

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012

	Notes	2012 £	2011 £
TURNOVER	2	6,625	6,601
Administrative expenses		<u>8,784</u>	<u>6,027</u>
OPERATING (LOSS)/PROFIT and (LOSS)/PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(2,159)	574
Tax on (loss)/profit on ordinary activities	4	<u>-</u>	<u>-</u>
(LOSS)/PROFIT FOR THE FINANCIAL YEAR		<u><u>(2,159)</u></u>	<u><u>574</u></u>

The notes form part of these financial statements

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

BALANCE SHEET
30 JUNE 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	5	850	1,282
Cash at bank		1,169	2,580
		<u>2,019</u>	<u>3,862</u>
CREDITORS			
Amounts falling due within one year	6	898	582
		<u>1,121</u>	<u>3,280</u>
NET CURRENT ASSETS			
		<u>1,121</u>	<u>3,280</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,121</u>	<u>3,280</u>
CAPITAL AND RESERVES			
Called up share capital	7	11	11
Profit and loss account	8	1,110	3,269
		<u>1,121</u>	<u>3,280</u>
SHAREHOLDERS' FUNDS		<u>1,121</u>	<u>3,280</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2012


The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2012 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 2 August 2012 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 2012

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 loss (2011 - 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

3 OPERATING (LOSS)/PROFIT

Any surplus or deficit will be carried forward No dividends are permitted

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

	2012	2011
	£	£
Debtors	850	178
Prepaid Expenses	-	1,104
	850	1,282
	850	1,282

6 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Creditors	601	582
Fees in Advance	297	-
	898	582
	898	582

7 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid	Number	Class	Nominal value	2012	2011
				£	£
	11	Ordinary Shares	£1	11	11
				11	11
				11	11

8 RESERVES

	Profit and loss account £
At 1 July 2011	3,269
Deficit for the year	(2,159)
	1,110
At 30 June 2012	1,110

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 2012 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

3 August 2012

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2012

	2012		2011	
	£	£	£	£
Turnover				
Service charges to members		6,625		6,601
Expenditure				
Electricity	435		491	
Insurance	1,104		1,004	
Gates	1,736		-	
Smoke Alarm	683		445	
Repairs	1,592		563	
Accountancy	600		582	
Property Managers Fees	1,760		1,760	
Sundry expenses	15		14	
Bank charges	79		77	
Cleaning and Maintenance	780		690	
Sky installation	-		401	
	<u> </u>	<u>8,784</u>	<u> </u>	<u>6,027</u>
NET (LOSS)/PROFIT		<u><u>(2,159)</u></u>		<u><u>574</u></u>

This page does not form part of the statutory financial statements