

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2013
FOR
SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

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FOR THE YEAR ENDED 30 JUNE 2013

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SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2013

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 2013

The directors present their report with the financial statements of the company for the year ended 30 June 2013.

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 2012 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

30 July 2013

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2013

	Notes	2013 £	2012 £
TURNOVER	2	6,930	6,625
Administrative expenses		<u>7,081</u>	<u>8,784</u>
OPERATING LOSS and LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION	3	(151)	(2,159)
Tax on loss on ordinary activities	4	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(151)</u></u>	<u><u>(2,159)</u></u>

The notes form part of these financial statements

SAVERNAKE COURT MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 5144013)

REG NO 5144013

BALANCE SHEET

30 JUNE 2013

	Notes	2013 £	2012 £
CURRENT ASSETS			
Debtors	5	555	850
Cash at bank		1,147	1,169
		<u>1,702</u>	<u>2,019</u>
CREDITORS			
Amounts falling due within one year	6	732	898
		<u>970</u>	<u>1,121</u>
NET CURRENT ASSETS			
		<u>970</u>	<u>1,121</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>970</u>	<u>1,121</u>
CAPITAL AND RESERVES			
Called up share capital	7	11	11
Profit and loss account	8	959	1,110
		<u>970</u>	<u>1,121</u>
SHAREHOLDERS' FUNDS			
		<u>970</u>	<u>1,121</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2013 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 30 July 2013 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 2013

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 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**

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**

	2013	2012
	£	£
Debtors	555	850
	<u>555</u>	<u>850</u>

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

	2013	2012
	£	£
Creditors	600	601
Fees in Advance	132	297
	<u>732</u>	<u>898</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013	2012
			£	£
11	Ordinary Shares	£1	11	11
			<u>11</u>	<u>11</u>

8. **RESERVES**

	Profit and loss account £
At 1 July 2012	1,110
Deficit for the year	(151)
At 30 June 2013	<u>959</u>

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

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 2013 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

31 July 2013

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 5144013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2013

	2013		2012	
	£	£	£	£
Turnover				
Service charges		6,930		6,625
Expenditure				
Electricity	497		435	
Insurance	1,127		1,104	
Gates	373		1,736	
Smoke Alarm	432		683	
Repairs	1,134		1,592	
Accountancy	600		600	
Property Managers Fees	1,907		1,760	
Sundry expenses	(1)		15	
Bank charges	64		79	
Cleaning and Maintenance	860		780	
Companies House Fee	13		-	
Risk assessment	75		-	
	<u>7,081</u>		<u>8,784</u>	
NET LOSS		<u>(151)</u>		<u>(2,159)</u>

This page does not form part of the statutory financial statements