

SIGNED
ORIGINAL

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2014
FOR
SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 514 4013

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 514 4013

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FOR THE YEAR ENDED 30 JUNE 2014

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SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 514 4013

COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2014

DIRECTORS: P O'Connell
J Mulkearn
P Fernandes
T Mulkearn
D McGarrie

SECRETARY: B G Mercer

REGISTERED OFFICE: 8 Baywater
Marlborough
Wiltshire
SN8 1DX

REGISTERED NUMBER: 05144013

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

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 514 4013

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2014

The directors present their report with the financial statements of the company for the year ended 30 June 2014.

DIVIDENDS

Dividends are not permitted.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2013 to the date of this report.

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

ON BEHALF OF THE BOARD:

P O'Connell - Director



29 July 2014

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 514 4013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2014

	Notes	2014 £	2013 £
TURNOVER	2	7,590	6,930
Administrative expenses		<u>7,384</u>	<u>7,081</u>
OPERATING PROFIT/(LOSS) and PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION	3	206	(151)
Tax on profit/(loss) on ordinary activities	4	<u>-</u>	<u>-</u>
PROFIT/(LOSS) FOR THE FINANCIAL YEAR		<u><u>206</u></u>	<u><u>(151)</u></u>

The notes form part of these financial statements

SAVERNAKE COURT MANAGEMENT COMPANY LTD (REGISTERED NUMBER: 05144013)

REG NO 514 4013

BALANCE SHEET

30 JUNE 2014

	Notes	2014 £	2013 £
CURRENT ASSETS			
Debtors	5	243	555
Cash at bank		1,533	1,147
		<u>1,776</u>	<u>1,702</u>
CREDITORS			
Amounts falling due within one year	6	600	732
		<u>1,176</u>	<u>970</u>
NET CURRENT ASSETS			
		<u>1,176</u>	<u>970</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,176</u>	<u>970</u>
CAPITAL AND RESERVES			
Called up share capital	7	11	11
Profit and loss account	8	1,165	959
		<u>1,176</u>	<u>970</u>
SHAREHOLDERS' FUNDS		<u>1,176</u>	<u>970</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2014 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 29 July 2014 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 514 4013

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2014

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 (2013 - 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 PROFIT/(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**

	2014	2013
	£	£
Debtors	243	555
	<u> </u>	<u> </u>

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

	2014	2013
	£	£
Creditors	600	600
Fees in Advance	-	132
	<u> </u>	<u> </u>
	<u>600</u>	<u>732</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014	2013
			£	£
11	Ordinary Shares	£1	11	11
			<u> </u>	<u> </u>

8. **RESERVES**

	Profit and loss account £
At 1 July 2013	959
Profit for the year	206
	<u> </u>
At 30 June 2014	<u>1,165</u>

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 514 4013

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 2014 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

30 July 2014

SAVERNAKE COURT MANAGEMENT COMPANY LTD
REG NO 514 4013

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 JUNE 2014

	2014		2013	
	£	£	£	£
Turnover				
Service charges		7,590		6,930
Expenditure				
Electricity	498		497	
Insurance	1,871		1,127	
Gates	342		373	
Smoke Alarm	444		432	
Repairs	604		1,134	
Accountancy	600		600	
Property Managers Fees	1,936		1,907	
Sundry expenses	-		(1)	
Bank charges	56		64	
Cleaning and Maintenance	705		860	
Professional fees	315		-	
Companies House Fee	13		13	
Risk assessment	-		75	
	<u> </u>	<u>7,384</u>	<u> </u>	<u>7,081</u>
NET PROFIT/(LOSS)		<u>206</u>		<u>(151)</u>