

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2015

FOR

SAVERNAKE COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS P.O'Connell
J Mulkearn
P. Fernandes
T Mulkearn

SECRETARY B G Mercer

REGISTERED OFFICE 8 Baywater
Marlborough
Wiltshire
SN8 1DX

REGISTERED NUMBER 05144013

REPORT OF THE DIRECTORS FOR THE YEAR ENDED **30th June 2015**

Principal Activity

The principal activity of the company in the year under review was that of managing the fund for the flats atSavernake Court, Swindon, SN1 3LX.

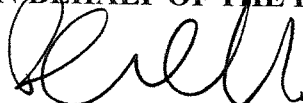
DIRECTORS

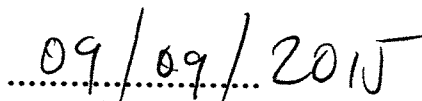
The directors shown below have held office during the whole of the period from 1st July 2014 to the date of this report:

Mr P.O'Connell
Mr J Mulkearn
Mr P Fernandes
Mrs T Mulkearn

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


.....
Date

SAVERNAKE COURT MANAGEMENT COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2015

TURNOVER	
Service charges payable	7920
Administrative expenses	9090
OPERATING LOSS	1170

BALANCE SHEET at 30th JUNE 2015

CURRENT ASSETS	
Debtors	620
Bank Account	315
	<hr/>
	935
Creditors : Falling due within 1 year	328
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Net Current Assets	607
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Total Assets less current liabilities	607
	<hr/> <hr/>

CAPITAL AND RESERVES

Called up share capital	11
Profit and Loss account	<u>596</u>

SHAREHOLDERS FUNDS 607

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2015 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.

These 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 30th August 2015 and were signed on its behalf by:



.....
P.O'Connell- Director.

SAVERNAKE COURT MANAGEMENT COMPANY LTD

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th
JUNE 2015

1. Accounting Policies

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 Surplus

The operating surplus is stated after charging:

Directors emoluments and other benefits etc	Nil
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3. Taxation

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2015.

4. Debtors: Amounts falling due within one year	£ 620
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5. Creditors: Amounts falling due within one year	£ 328
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6. Reserves

Opening balance	1165
Loss for year	1219
At 30 th June 2015	596

Savernake Court Management Company Limited

Profit & Loss Account For year ended 30th June 2015

Income

Service Charges	7920.00
Total Income	<u>7920.00</u>

Expenditure

Cleaning	860.00
Electricity	463.93
Insurance	1972.28
Legal fees	13.00
Management Fees	1935.78
General Maintenance	2282.90
Gate Maintenance	115.00
Accountancy	600.00
Fire Alarm Maintenance	721.19
Bank charges	125.54
TOTAL	9089.62
Net Loss	1169.62

This page does not form part of the statutory financial statements