

REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL

STATEMENTS FOR THE YEAR ENDED 30TH JUNE 2016

FOR
SAVERNAKE COURT MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS

P.O'Connell
P. Fernandes

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 2016

Principal Activity

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

DIRECTORS

The directors shown below have held office during the whole of the period from 1st July 2015 to the date of this report:

Mr P.O'Connell
Mr P Fernandes

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

30/10/2016
.....
Date

SAVERNAKE COURT MANAGEMENT COMPANY LIMITED

PROFIT & LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2016

TURNOVER	
Service charges payable	7920
Administrative expenses	6799
OPERATING PROFIT	1121

BALANCE SHEET at 30th JUNE 2016

CURRENT ASSETS	
Debtors	285
Bank Account	1902
	<hr/>
	2187
Creditors : Falling due within 1 year	484
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Net Current Assets	1703
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Total Assets less current liabilities	1703
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<u>CAPITAL AND RESERVES</u>	
Called up share capital	11
Profit and Loss account	<u>1692</u>
<u>SHAREHOLDERS FUNDS</u>	<u>1703</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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 14th October 2016 and were signed on its behalf by:



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

Savernake Court Management Company Limited

Profit & Loss Account For year ended 30th June 2016

Income

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

Expenditure

Cleaning	704.00
Electricity	444.12
Insurance	1790.10
Management Fees	1935.78
General Maintenance	1093.14
Gate Maintenance	230.40
Accountancy	100.00
Fire Alarm Maintenance	432.00
Bank charges	69.45
TOTAL	6798.99
Net Profit	1121.01

This page does not form part of the statutory financial statements