

REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2012
FOR
ASHLAR COURT SWINDON RESIDENTS LIMITED
REG NO 4231908
A COMPANY LIMITED BY GUARANTEE

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ASHLAR COURT SWINDON RESIDENTS LIMITED
REG NO 4231908
A COMPANY LIMITED BY GUARANTEE

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FOR THE YEAR ENDED 24 MARCH 2012

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ASHLAR COURT SWINDON RESIDENTS LIMITED
REG NO 4231908
A COMPANY LIMITED BY GUARANTEE

COMPANY INFORMATION
FOR THE YEAR ENDED 24 MARCH 2012

DIRECTORS:

J Healey
J A L Greenfield
R A Phillips
F G Williams

SECRETARY:

Mrs C A Jones

REGISTERED OFFICE:

29 Bath Road
Old Town
SWINDON
SN1 4AS

REGISTERED NUMBER:

423 1908 (England and Wales)

ACCOUNTANTS:

Derrick Newman Limited
29 Bath Road
Swindon
Wiltshire
SN1 4AS

ASHLAR COURT SWINDON RESIDENTS LIMITED
REG NO 4231908
A COMPANY LIMITED BY GUARANTEE

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 24 MARCH 2012

The directors present their report with the financial statements of the company for the year ended 24 March 2012

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of management of 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 25 March 2011 to the date of this report

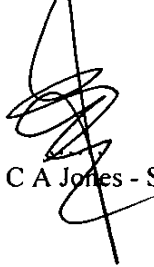
J Healey
J A L Greenfield
R A Phillips
F G Williams

Other changes in directors holding office are as follows

R J Lee - resigned 6 July 2011

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:

A handwritten signature in black ink, appearing to be 'Mrs C A Jones', written over a horizontal line.

Mrs C A Jones - Secretary

12 July 2012

ASHLAR COURT SWINDON RESIDENTS LIMITED
REG NO 4231908
A COMPANY LIMITED BY GUARANTEE
PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 MARCH 2012

		2012	2011
	Notes	£	£
TURNOVER	3	27,935	27,854
Administrative expenses		<u>33,808</u>	<u>28,094</u>
OPERATING LOSS	4	(5,873)	(240)
Interest receivable and similar income		<u>-</u>	<u>4</u>
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(5,873)	(236)
Tax on loss on ordinary activities	5	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u><u>(5,873)</u></u>	<u><u>(236)</u></u>

The notes form part of these financial statements

ASHLAR COURT SWINDON RESIDENTS LIMITED
REG NO 4231908
A COMPANY LIMITED BY GUARANTEE

BALANCE SHEET
24 MARCH 2012

	Notes	2012 £	2011 £
CURRENT ASSETS			
Debtors	6	487	1,941
Cash at bank		<u>6,875</u>	<u>9,872</u>
		7,362	11,813
CREDITORS			
Amounts falling due within one year	7	<u>1,890</u>	<u>468</u>
NET CURRENT ASSETS		<u>5,472</u>	<u>11,345</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,472</u>	<u>11,345</u>
 RESERVES			
Profit and loss account	8	<u>5,472</u>	<u>11,345</u>
		<u>5,472</u>	<u>11,345</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 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 12 July 2012 and were signed on its behalf by



J A L Greenfield - Director



R A Phillips - Director

The notes form part of these financial statements

ASHLAR COURT SWINDON RESIDENTS LIMITED
REG NO 4231908
A COMPANY LIMITED BY GUARANTEE
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2012

1 GUARANTEE

The company is limited by guarantee of the members The guarantee is limited to £1 per member
There are 19 members

2 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)

3 TURNOVER

The only income of the company is from service charges paid by the members

4 OPERATING LOSS

Any surplus or deficit will always be carried forward Dividends are not permitted

5 TAXATION

Corporation tax is not due as the only income of the company is from service charges paid by the members

6 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Service charges in arrears	<u>487</u>	<u>1,941</u>

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012	2011
	£	£
Service charges in advance	1,392	-
Accountancy	<u>498</u>	<u>468</u>
	<u>1,890</u>	<u>468</u>

8 RESERVES

	Profit and loss account £
At 25 March 2011	11,345
Deficit for the year	<u>(5,873)</u>
At 24 March 2012	<u>5,472</u>

ASHLAR COURT SWINDON RESIDENTS LIMITED

REG NO 4231908

A COMPANY LIMITED BY GUARANTEE

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF

ASHLAR COURT SWINDON RESIDENTS LIMITED

REG NO 4231908

A COMPANY LIMITED BY GUARANTEE

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 24 March 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

13 July 2012

ASHLAR COURT SWINDON RESIDENTS LIMITED
REG NO 4231908
A COMPANY LIMITED BY GUARANTEE

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 MARCH 2012

	2012		2011	
	£	£	£	£
Turnover				
Service charges		27,935		27,854
Other income				
Interest received		<u>-</u>		<u>4</u>
		27,935		27,858
Expenditure				
Electricity	866		614	
Water rates	28		56	
Insurance buildings	4,068		2,813	
Insurance officers	318		-	
Scaffold hire	1,303		-	
Electrical repairs	367		-	
Repairs internal	1,605		11,887	
Repairs external	1,105		-	
Roof and garden	9,255		-	
Accountancy	498		468	
Gardening	2,066		1,749	
Management fees	4,148		4,810	
Sundry expenses	554		243	
Pumps	1,420		-	
Cleaning	2,503		4,377	
Windows	2,450		-	
Sprinkler	114		-	
Emergency lighting	1,140		-	
Professional fees	<u>-</u>		<u>1,077</u>	
		<u>33,808</u>		<u>28,094</u>
NET LOSS		<u>(5,873)</u>		<u>(236)</u>