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# ALBEMARLE FLATS (YORK) LIMITED

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Company number 936333

(A Company limited by Guarantee and not having a Share Capital)

## COUNCIL OF MANAGEMENT REPORT AND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 1998

**Creers**  
Chartered Accountants  
St Andrew's House  
Spenn Lane  
York  
YO1 7FS



**ALBERMARLE FLATS (YORK) LIMITED**  
**THE REPORT OF THE COUNCIL OF MANAGEMENT**  
**YEAR ENDED 31 DECEMBER 1998**

The Council of Management have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 1998.

**PRINCIPAL ACTIVITIES**

The companies principal activity continues to be the maintenance of the property Albermarle Flats, St. James Mount, York.

**COUNCIL OF MANAGEMENT**

The Council of Management who served the company during the period were as follows:

Mrs P Shonfeld  
Mr D W and Mrs D J Mansbridge  
Mr and Mrs T R Capes  
Mr and Mrs A S Asquith  
Miss A H M Arnold  
Mrs I M Gibbons  
Miss N M Rider  
Mr H W Green

**RETIREMENT OF MEMBER OF THE COUNCIL**

The following Council of Management are to retire in accordance with the Articles of Association and, being eligible, offer themselves for re-appointment:

Mrs I M Gibbons  
Miss N M Rider  
Mr H W Green

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985.

Registered office:

18 Bank Street  
Wetherby  
West Yorkshire  
LS22 6NQ

Signed by order of the  
Council of Management



N M Rider  
Company Secretary

Approved by the Council of Management on 17 February 1999

**ALBERMARLE FLATS (YORK) LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 1998**

	1998	1997
	£	£
<b>SERVICE CHARGES RECEIVABLE</b>	3,440	3,200
Administrative expenses	2,953	3,738
<b>OPERATING SURPLUS/(DEFICIENCY)</b>	<u>487</u>	<u>(538)</u>
Interest receivable	72	51
<b>SURPLUS/(DEFICIENCY) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<u>559</u>	<u>(487)</u>
<b>RETAINED SURPLUS/(DEFICIENCY) FOR THE FINANCIAL YEAR</b>	<u>559</u>	<u>(487)</u>
Balance brought forward	1,427	1,914
Balance carried forward	<u>1,986</u>	<u>1,427</u>

## ALBERMARLE FLATS (YORK) LIMITED

## BALANCE SHEET

31 DECEMBER 1998

		1998		1997
		£	£	£
<b>CURRENT ASSETS</b>				
Cash at bank and in hand		2,139		1,574
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>(153)</u>		<u>(147)</u>
<b>NET CURRENT ASSETS</b>			<u>1,986</u>	<u>1,427</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>1,986</u>	<u>1,427</u>
<b>RESERVES</b>	5			
Income and expenditure account			<u>1,986</u>	<u>1,427</u>
<b>MEMBERS' FUNDS</b>			<u>1,986</u>	<u>1,427</u>

The Council of Management are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the accounts for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The Council of Management acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with section 221 of the Act, and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficiency for the financial year in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.


These accounts have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities.

These financial statements were approved by the Council of Management on the 17 February 1999 and are signed on their behalf by:

MISS N M RIDER



MR H W GREEN



# ALBERMARLE FLATS (YORK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 1998

### 1. ACCOUNTING POLICIES

#### **Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

#### **Turnover**

The turnover shown in the income and expenditure account represents amounts invoiced during the year.

### 2. COUNCIL OF MANAGEMENT'S REMUNERATION

None of the members of the Council of Management received any remuneration during the year.

### 3. CREDITORS: Amounts falling due within one year

	1998 £	1997 £
Accruals and deferred income	<u>153</u>	<u>147</u>

### 4. RELATED PARTY TRANSACTIONS

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8.

### 5. COMPANY LIMITED BY GUARANTEE

The company is limited by guarantee and does not have a share capital.