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ALBEMARLE FLATS (YORK) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2015

Company Registration Number 0936333



jwpcreeers llp
CHARTERED ACCOUNTANTS

ALBEMARLE FLATS (YORK) LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

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ALBEMARLE FLATS (YORK) LIMITED

DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2015

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2015. The company is dormant and has not traded during the year.

PRINCIPAL ACTIVITY

The principal activity of the company during the year was the management and administration of variable service charges as agents of the statutory trust for the residents of the property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

DIRECTORS

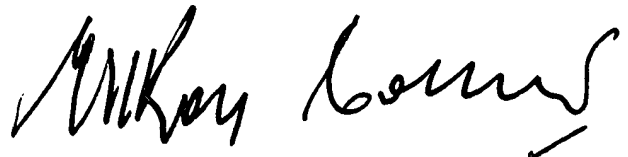
The directors who served the company during the year were as follows:

Mr K M Smith
Ms M A Matson
Ms I J Wells
Mr R Shakespeare
Mr E H Collier
Ms B J Jones
Mrs N R Sutcliffe
Mr K B Grogan
Mrs M G E Bennett
Mr A M McNeill
Mr C S Collins

(Appointed 4 September 2015)
(Resigned 12 January 2015)
(Resigned 12 January 2015)
(Resigned 4 September 2015)

Registered office:
Genesis
5 Church Lane
Heslington
York
YO10 5DQ

Signed by order of the directors



E H R Collier
Company Secretary

Approved by the directors on 14 March 2016

ALBEMARLE FLATS (YORK) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF ALBEMARLE FLATS (YORK) LIMITED

YEAR ENDED 31 DECEMBER 2015

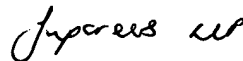
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Albemarle Flats (York) Limited for the year ended 31 December 2015 which comprise the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Albemarle Flats (York) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Albemarle Flats (York) Limited and state those matters that we have agreed to state to them, as a body, in this report in accordance with AAF 02/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Albemarle Flats (York) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Albemarle Flats (York) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of Albemarle Flats (York) Limited. You consider that Albemarle Flats (York) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Albemarle Flats (York) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



JWPCREERS LLP
Chartered Accountants

Genesis 5
Church Lane
Heslington
York
YO10 5DQ

15 March 2016

ALBEMARLE FLATS (YORK) LIMITED

BALANCE SHEET

31 DECEMBER 2015

	Note	2015 £	2014 £
TOTAL ASSETS LESS CURRENT LIABILITIES		—	—
RESERVES	4	—	—
MEMBERS' FUNDS		—	—

For the year ended 31 December 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

These accounts were approved by the directors and authorised for issue on 14 March 2016, and are signed on their behalf by:

Mr E H Collier



Company Registration Number: 936333

The notes on page 4 form part of these financial statements.

ALBEMARLE FLATS (YORK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2015

1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2015. The company has not traded during the year or during the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2. 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 (effective January 2015).

The company acts as trustee of the statutory trust for the residents in respect of the service charge monies collected for the management and administration of the property. The company has changed its accounting policy to exclude these funds from the company's accounts as separate service charge accounts are prepared and certified.

The company has no income or expenditure in its own right. All transactions in the year relate to management and administration of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the company are held in trust for the residents.

3. RELATED PARTY TRANSACTIONS

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

4. COMPANY LIMITED BY GUARANTEE

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