

Registered number  
05166329  
England and Wales

**Allerton Hall Management Company Limited**

Report and Accounts

30 June 2006



Clarke Dowzall & Balding  
6 Old Main Street  
Bingley  
West Yorkshire  
BD16 2RH

**Allerton Hall Management Company Limited**  
**Contents of the Financial Statements**  
**for the year ended 30 June 2006**

	Page
Directors' Report	2
Chartered Accountants' Report	3
Balance Sheet	4
Notes to the Financial Statements	5
Detailed Profit and Loss Account	6

**Allerton Hall Management Company Limited  
Directors' Report  
for the year ended 30 June 2006**

The directors present their annual report on the affairs of the company, together with financial statements, for the year ended 30 June 2006

**Principal activities**

The company has not traded during the year, and has been dormant since the date of incorporation

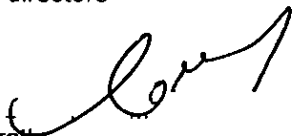
**Directors**

The directors in office in the year and their interests in the company's issued share capital on 30 June 2006 were as follows

	30 June 2006	1 July 2005
<b>Ordinary shares of £1 each</b>		
Mr C Babbage	1	1
Mrs C M Yorath	1	1

There have been no changes in directorship between the end of the year and the dates of this report

Signed on behalf of  
the board of directors

  
Mrs C M Yorath  
Director

Approved by the board 29 March 2007

**Allerton Hall Management Company Limited  
Chartered Accountants' Report  
for the year ended 30 June 2006**

**Chartered Accountants' Report to the directors on the unaudited  
financial statements of Allerton Hall Management Company Limited**

In accordance with the engagement letter dated 8 September 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the financial statements of the company which comprise Profit and Loss Account, Balance Sheet, Cash Flow Statement and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 June 2006 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

*Clarke Dowzall & Balding*

**Clarke Dowzall & Balding  
Chartered Accountants**

6 Old Main Street  
Bingley  
West Yorkshire  
BD16 2RH

Date 29 March 2007

**Allerton Hall Management Company Limited**  
**Balance Sheet**  
**as at 30 June 2006**

	Notes	2006 £	2005 £
<b>Current assets</b>			
Cash at bank and in hand		2	2
<b>Net current assets</b>		2	2
<b>Total assets less current liabilities</b>		2	2
<b>Net assets</b>		2	2
<b>Capital and reserves</b>			
Called up share capital	2	2	2
<b>Shareholders' funds</b>	3	2	2

The company has not traded during the current or preceding financial periods. During these periods, the company received no income and incurred no expenditure and therefore made neither profit nor loss, nor any other recognised gains or losses.

These annual accounts have not been audited because the company is entitled to the exemption provided by s249AA (1) Companies Act 1985 relating to dormant companies and its members have not required the company to obtain an audit of these accounts in accordance with s249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records that comply with s221 Companies Act 1985. The directors also acknowledge their responsibilities for 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 profit or loss for the financial year in accordance with s226 Companies Act 1985, and which otherwise comply with the requirements of that Act relating to accounts, so far as applicable to the company.

Signed on behalf of the board of directors

Mr C Babbage  
 Director

Approved by the board 29 March 2007

**Allerton Hall Management Company Limited**  
**Notes to the Financial Statements**  
**for the year ended 30 June 2006**

**1 Accounting policies**

The principal accounting policies are summarised below. They have all been applied consistently throughout the year and the preceding year.

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with applicable United Kingdom accounting standards.

**2 Share capital - equity shares**

	2006 No. Shares	2006 £	2005 £
Authorised share capital			
Ordinary shares of £1 each	24	<u>24</u>	<u>24</u>
Allotted, called up fully paid share capital			
Ordinary shares of £1 each	2	<u>2</u>	<u>2</u>

**3 Shareholders' funds**

Shareholders funds of £2 (2005 £2) are attributable to equity shareholders.

**Allerton Hall Management Company Limited**  
**Detailed Profit and Loss Account**  
**for the year ended 30 June 2006**

	2006		2005	
	£	£	£	£
Turnover		-		-
Gross profit		-		-
Operating profit		-		-
Profit on ordinary activities before taxation		-		-
Profit for the financial year		-		-