

Registrar

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**ALBEMARLE FLATS (YORK) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

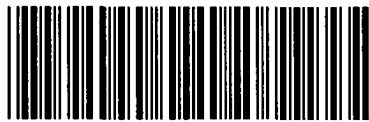
**FOR THE YEAR ENDED**

**31 DECEMBER 2016**

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Company Registration Number 0936333

TUESDAY



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COMPANIES HOUSE

**jwpcreeers llp**  
CHARTERED ACCOUNTANTS

# **Albemarle Flats (York) Limited**

**Company Limited by Guarantee**

**Financial Statements**

**Year ended 31 December 2016**

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# Albemarle Flats (York) Limited

Company Limited by Guarantee

## Directors' Report

Year ended 31 December 2016

The directors present their report and the unaudited financial statements of the company for the year ended 31 December 2016.

The company has been dormant as defined in section 1169 of the Companies Act 2006 throughout the year and preceding financial year. It is anticipated that the company will remain dormant for the foreseeable future.

### 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

### Small company provisions

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

This report was approved by the board of directors on 10 April 2017 and signed on behalf of the board by:



E H R Collier  
Company Secretary

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

# Albemarle Flats (York) Limited

Company Limited by Guarantee

## Chartered Accountant's Report to the Board of Directors on the Preparation of the Unaudited Statutory Financial Statements of Albemarle Flats (York) Limited

Year ended 31 December 2016

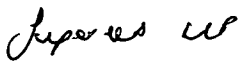
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Albemarle Flats (York) Limited for the year ended 31 December 2016, which comprise the statement of financial position and the related notes from the company's accounting 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 [www.icaew.com/en/membership/regulations-standards-and-guidance](http://www.icaew.com/en/membership/regulations-standards-and-guidance).

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 dated 31 May 2013. Our work has been undertaken solely to prepare for your approval the financial statements of Albemarle Flats (York) Limited and state those matters that we have agreed to state you, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF as detailed at [www.icaew.com/compilation](http://www.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 financial statements 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 financial statements 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 financial statements.



JWPCREERS LLP  
Chartered accountant

Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

13 April 2017

# Albemarle Flats (York) Limited

Company Limited by Guarantee

Statement of Financial Position

31 December 2016

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 31 December 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 10 April 2017, and are signed on behalf of the board by:



Mr E H Collier  
Director

Company registration number: 936333

The notes on pages 4 to 5 form part of these financial statements.

# Albemarle Flats (York) Limited

Company Limited by Guarantee

Notes to the Financial Statements

Year ended 31 December 2016

## 1. General information

The company is a private company limited by guarantee, registered in England and Wales. The address of the registered office is Genesis, 5 Church Lane, Heslington, York, YO10 5DQ.

## 2. Statement of compliance

These financial statements have been prepared in compliance with the provisions of FRS 102 Section 1A, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

## 3. Accounting policies

### Basis of preparation

The financial statements have been prepared on the historical cost basis. The financial statements are prepared in sterling, which is the functional currency of the entity.

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.

### Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 January 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

### Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in members funds during the current year or prior year.

## 4. Company limited by guarantee

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

## 5. Staff costs

The average number of persons employed by the company during the year, including the directors, amounted to Nil (2015: Nil).

# **Albemarle Flats (York) Limited**

**Company Limited by Guarantee**

**Notes to the Financial Statements** *(continued)*

**Year ended 31 December 2016**

## **6. Related party transactions**

No transactions with related parties were undertaken such as are required to be disclosed under the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'

## **7. Transition to FRS 102**

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 January 2015.

No transitional adjustments were required in equity or profit or loss for the year.