

Registration number 5166329

Allerton Hall Management Company Limited
Directors' report and unaudited financial statements
for the year ended 30 June 2008

TUESDAY



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10/02/2009
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Allerton Hall Management Company Limited

Company information

Directors	C M Yorath C Babbage
Secretary	S Handley
Company number	5166329
Registered office	3 Oxford Place Leeds LS1 3AX
Accountants	Howard Matthews Partnership Queensgate House 23 North Park Road Harrogate North Yorkshire HG1 5PD

Allerton Hall Management Company Limited

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Allerton Hall Management Company Limited

**Directors' report
for the year ended 30 June 2008**

The directors present their report and the financial statements for the year ended 30 June 2008.

Principal activity

The principal activity of the company is that of flat management.

Directors

The directors who served during the year are as stated below:

C M Yorath



C Babbage

This report is prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the Board on

5. 2. 09

and signed on its behalf by



**S Handley
Secretary**

Allerton Hall Management Company Limited

**Accountants' report to the Board of Directors on the
unaudited financial statements of Allerton Hall Management Company Limited**

In accordance with the engagement letter 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 the profit and loss account, the balance sheet, the 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 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 & 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 for the year ended 30 June 2008 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.

Howard Matthews Partnership

**Howard Matthews Partnership
Chartered Accountants
Queensgate House
23 North Park Road
Harrogate
North Yorkshire
HG1 5PD**

6 February 2009

Allerton Hall Management Company Limited

**Income and Expenditure Account
for the year ended 30 June 2008**

		2008	2007
	Notes	£	£
Turnover	2	21,117	19,612
Administrative expenses		(20,319)	(19,425)
Operating surplus		<u>798</u>	<u>187</u>
Other interest receivable and similar income		<u>53</u>	<u>17</u>
Surplus on ordinary activities before taxation		851	204
Tax on surplus on ordinary activities	3	(13)	-
Surplus for the year	7	<u>838</u>	<u>204</u>
Retained surplus brought forward		<u>204</u>	<u>-</u>
Retained surplus carried forward		<u><u>1,042</u></u>	<u><u>204</u></u>

The notes on pages 6 to 7 form an integral part of these financial statements.

Allerton Hall Management Company Limited

**Balance sheet
as at 30 June 2008**

		2008		2007	
Notes	£	£	£	£	£
Current assets					
Debtors	4	627		1,021	
Cash at bank and in hand		1,151		1,518	
		1,778		2,539	
Creditors: amounts falling due within one year	5	(734)		(2,333)	
Net current assets			1,044		206
Total assets less current liabilities			1,044		206
Net assets			1,044		206
Capital and reserves					
Called up share capital	6		2		2
Income and expenditure account	7		1,042		204
Shareholders' funds			1,044		206

The directors' statements required by Section 249B(4) are shown on the following page which forms part of this Balance Sheet.

The notes on pages 6 to 7 form an integral part of these financial statements.

Allerton Hall Management Company Limited

Balance sheet (continued)

**Directors' statements required by Section 249B(4)
for the year ended 30 June 2008**

In approving these financial statements as directors of the company we hereby confirm:

(a) that for the year stated above the company was entitled to the exemption conferred by Section 249A(1) of the Companies Act 1985 ;

(b) that no notice has been deposited at the registered office of the company pursuant to Section 249B(2) requesting that an audit be conducted for the year ended 30 June 2008 and

(c) that we acknowledge our responsibilities for:

(1) ensuring that the company keeps accounting records which comply with Section 221, and

(2) preparing financial statements 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 year then ended in accordance with the requirements of Section 226 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

The financial statements were approved by the Board on 5 . 2 . 09 and signed on its behalf by

C M Yorath
Director



The notes on pages 6 to 7 form an integral part of these financial statements.

Allerton Hall Management Company Limited

**Notes to the financial statements
for the year ended 30 June 2008**

1. Accounting policies

1.1. Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards, and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

1.2. Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities.

2. Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK.

3. Tax on surplus on ordinary activities

Analysis of charge in period	2008	2007
	£	£
Current tax		
UK income tax	13	-
	<u>13</u>	<u>-</u>

4. Debtors

	2008	2007
	£	£
Trade debtors	627	1,021
	<u>627</u>	<u>1,021</u>

5. Creditors: amounts falling due within one year

	2008	2007
	£	£
Trade creditors	60	1,634
Other creditors	12	-
Accruals and deferred income	662	699
	<u>734</u>	<u>2,333</u>

Allerton Hall Management Company Limited

**Notes to the financial statements
for the year ended 30 June 2008**

..... continued

6. Share capital	2008	2007
	£	£
Authorised		
24 Ordinary shares of £1 each	<u>24</u>	<u>24</u>
Allotted, called up and fully paid		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
Equity Shares		
2 Ordinary shares of £1 each	<u>2</u>	<u>2</u>
7. Reserves	Profit and loss account	Total
	£	£
At 1 July 2007	204	204
Profit for the year	<u>838</u>	<u>838</u>
At 30 June 2008	<u>1,042</u>	<u>1,042</u>