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# ALBEMARLE FLATS (YORK) LIMITED

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Company registration number 936333

## FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2001

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



# ALBEMARLE FLATS (YORK) LIMITED

## THE REPORT OF THE THE COUNCIL OF MANAGEMENT

YEAR ENDED 31 DECEMBER 2001

The members of the Council of Management have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2001.

### PRINCIPAL ACTIVITIES

The company's principal activity continues to be the maintenance of the property Albemarle Flats, St. James Mount, York.

### THE COUNCIL OF MANAGEMENT

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

Mr T R Capes  
Mr A S Asquith  
Miss A H M Arnold  
Mrs I M Gibbons  
Mr H W Green  
Mrs M G E Bennett  
Mr A M McNeill  
Miss N M Rider

### 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  
members of the Council of Management

N M RIDER  
Company Secretary



Approved by the members of the Council of Management on 27 March 2002

**ALBEMARLE FLATS (YORK) LIMITED**  
**INCOME AND EXPENDITURE ACCOUNT**  
**YEAR ENDED 31 DECEMBER 2001**

	Note	2001 £	2000 £
<b>SERVICE CHARGES</b>		4,000	3,760
Administrative expenses		3,328	4,870
<b>OPERATING SURPLUS/(DEFICIT)</b>		<u>672</u>	<u>(1,110)</u>
Interest receivable		58	56
		—	—
<b>SURPLUS/(DEFICIT) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>		730	(1,054)
		—	—
<b>RETAINED SURPLUS/(DEFICIENCY) FOR THE FINANCIAL YEAR</b>		730	(1,054)
Balance brought forward		855	1,909
Balance carried forward		<u>1,585</u>	<u>855</u>

## ALBEMARLE FLATS (YORK) LIMITED

## BALANCE SHEET

31 DECEMBER 2001

	Note	2001	2000
		£	£
<b>CURRENT ASSETS</b>			
Cash at bank		1,754	1,015
<b>CREDITORS: Amounts falling due within one year</b>	3	<u>(169)</u>	<u>(160)</u>
<b>NET CURRENT ASSETS</b>		<u>1,585</u>	<u>855</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>1,585</u>	<u>855</u>
<b>RESERVES</b>	5		
Income and Expenditure Account		<u>1,585</u>	<u>855</u>
<b>MEMBERS' FUNDS</b>		<u>1,585</u>	<u>855</u>

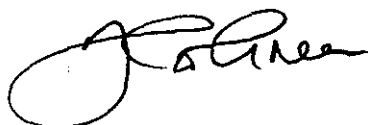
The members of the Council of Management are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of section 249A(1), and that no member or members have requested an audit pursuant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

The members of 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 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 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 financial statements 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 (effective March 2000).

These financial statements were approved by the members of the Council of Management on the 27 March 2002 and are signed on their behalf by:



MR H W GREEN

# ALBEMARLE FLATS (YORK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2001

### 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 (effective March 2000).

#### 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

	2001	2000
	£	£
Accruals and deferred income	<u>169</u>	<u>160</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.