

**ALBEMARLE FLATS (YORK) LIMITED**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2013**

Company registration number 936333

**jwpcreeers llp**  
CHARTERED ACCOUNTANTS

SATURDAY



A30 \*A3GBNGM1\* 13/09/2014 #68  
COMPANIES HOUSE

**ALBEMARLE FLATS (YORK) LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2013**

| <b>CONTENTS</b>   | <b>PAGES</b> |
|---|--------------|
| Directors' report                                       | 1            |
| Chartered accountants' report to the board of directors | 2            |
| Balance sheet   | 3            |
| Notes to the financial statements                       | 4            |

# ALBEMARLE FLATS (YORK) LIMITED

## DIRECTORS' REPORT

### YEAR ENDED 31 DECEMBER 2013

The directors present their annual report together with the unaudited financial statements of the company for the year ended 31 December 2013. 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:

Mrs M G E Bennett

Mr A M McNeill

Mr K M Smith

Ms M A Matson

Ms I J Wells

Mr R Shakespeare

Mr C S Collins

Mr E H Collier

Ms B J Jones

(Appointed 28 June 2013)

(Appointed 5 July 2013)

(Appointed 9 September 2013)

Registered office:

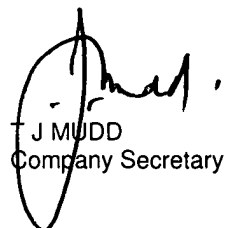
5 Peckitt Street

York

North Yorkshire

YO1 9SF

Signed by order of the directors

  
J MUDD  
Company Secretary

Approved by the directors on .....11/9/14.....

**ALBEMARLE FLATS (YORK) LIMITED**  
**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF**  
**DIRECTORS ON THE UNAUDITED ACCOUNTS OF ALBEMARLE FLATS**  
**(YORK) LIMITED**  
**YEAR ENDED 31 DECEMBER 2013**

In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Balance Sheet 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 31 December 2013 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. 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.

Genesis 5  
Church Lane  
Heslington  
York  
YO10 5DQ

12/9/14

*JWP Creers LLP*  
JWPCREERS LLP  
Chartered Accountants

# ALBEMARLE FLATS (YORK) LIMITED

## BALANCE SHEET

31 DECEMBER 2013

|                                       | Note | 2013<br>£ | 2012<br>£ |
|---------------------------------------|------|-----------|-----------|
| TOTAL ASSETS LESS CURRENT LIABILITIES |      | —         | —         |
| RESERVES                              | 4    | —         | —         |
| MEMBERS' FUNDS                        |      | —         | —         |

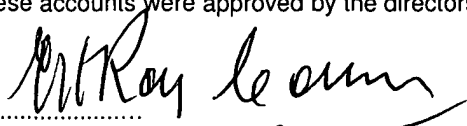
For the year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### 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 April 2008).

These accounts were approved by the directors and authorised for issue on 11/1/14, and are signed on their behalf by:

  
 .....  
 E.H. COLLIER

Company Registration Number: 936333

# ALBEMARLE FLATS (YORK) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2013

### 1. DORMANT STATUS

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 31 December 2013. 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 April 2008).

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.