

Registration number 5166329

**Allerton Hall Management Company Limited**

**Abbreviated accounts**

**for the year ended 30 June 2010**

TUESDAY



\*AA3UONE6\*

A41

14/09/2010

222

COMPANIES HOUSE

**Allerton Hall Management Company Limited**

**Contents**

	<b>Page</b>
Abbreviated balance sheet	<b>1 - 2</b>
Notes to the financial statements	<b>3</b>

**Allerton Hall Management Company Limited**

**Abbreviated balance sheet  
as at 30 June 2010**

	Notes	2010		2009	
		£	£	£	£
<b>Current assets</b>					
Debtors		550		1,894	
Cash at bank and in hand		2		6,693	
		<u>552</u>		<u>8,587</u>	
<b>Creditors: amounts falling due within one year</b>					
		<u>(4,685)</u>		<u>(11,212)</u>	
<b>Net current liabilities</b>			<u>(4,133)</u>		<u>(2,625)</u>
<b>Total assets less current liabilities</b>			<u>(4,133)</u>		<u>(2,625)</u>
<b>Deficiency of assets</b>					
			<u>(4,133)</u>		<u>(2,625)</u>
<b>Capital and reserves</b>					
Called up share capital	2		2		2
Income and expenditure account			<u>(4,135)</u>		<u>(2,627)</u>
<b>Shareholders' funds</b>			<u>(4,133)</u>		<u>(2,625)</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on page 3 form an integral part of these financial statements.

**Allerton Hall Management Company Limited**

**Abbreviated balance sheet (continued)**

**Directors' statements required by Sections 475(2) and (3)  
for the year ended 30 June 2010**

In approving these abbreviated accounts 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 477 of the Companies Act 2006 ,
- (b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 30 June 2010 , and
- (c) that we acknowledge our responsibilities for
  - (1) ensuring that the company keeps accounting records which comply with Section 386 , 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 Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective April 2008) relating to small companies

The abbreviated accounts were approved by the Board on 3 August 2010 and signed on its behalf by

**C M Yorath**  
**Director**



**Registration number 5166329**

**The notes on page 3 form an integral part of these financial statements.**

**Allerton Hall Management Company Limited**

**Notes to the abbreviated financial statements  
for the year ended 30 June 2010**

**1. Accounting policies**

**1.1. Accounting convention**

The accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2. Turnover**

Income represents service charges receivable during the year

<b>2. Share capital</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
<b>Authorised</b>		
24 Ordinary shares of £1 each	24	24
	<u>          </u>	<u>          </u>
<b>Allotted, called up and fully paid</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>
<b>Equity Shares</b>		
2 Ordinary shares of £1 each	2	2
	<u>          </u>	<u>          </u>