
ALBEMARLE FLATS (YORK) LIMITED

Company registration number 936333

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 1999



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

ALBEMARLE FLATS (YORK) LIMITED
THE REPORT OF THE MEMBERS OF THE COUNCIL OF MANAGEMENT
YEAR ENDED 31 DECEMBER 1999

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 1999.

PRINCIPAL ACTIVITIES

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

MEMBERS OF THE COUNCIL OF MANAGEMENT

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

Mrs P Shonfeld
Mr D W Mansbridge
Mr T R Capes
Mr A S Asquith
Miss A H M Arnold
Mrs I M Gibbons
Mr H W Green

RETIREMENT OF MEMBER OF THE COUNCIL

The following members of the Council of Management are to retire in accordance with the Articles of Association and, being eligible, offer themselves for re-appointment:

Mrs P Shonfeld
Mr D W Mansbridge
Mr T R Capes

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 13 March 2000

ALBEMARLE FLATS (YORK) LIMITED
INCOME AND EXPENDITURE ACCOUNT
YEAR ENDED 31 DECEMBER 1999

Note	1999 £	1998 £
SERVICE CHARGES RECEIVABLE	3,520	3,440
Administrative expenses	3,673	2,953
OPERATING (DEFICIENCY)/SURPLUS	(153)	487
Interest receivable	76	72
(DEFICIENCY)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	(77)	559
(DEFICIENCY)/RETAINED SURPLUS FOR THE FINANCIAL YEAR	(77)	559
Balance brought forward	1,986	1,427
Balance carried forward	<u>1,909</u>	<u>1,986</u>

ALBEMARLE FLATS (YORK) LIMITED

BALANCE SHEET

31 DECEMBER 1999

	Note	1999 £	£	1998 £
CURRENT ASSETS				
Cash at bank and in hand		2,070		2,139
CREDITORS: Amounts falling due within one year	3	<u>(161)</u>		<u>(153)</u>
NET CURRENT ASSETS			<u>1,909</u>	<u>1,986</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,909</u>	<u>1,986</u>
RESERVES	5			
Income and expenditure account			<u>1,909</u>	<u>1,986</u>
MEMBERS' FUNDS			<u>1,909</u>	<u>1,986</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 accounts 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 accounts 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 1999).

These financial statements were approved by the members of the Council of Management on the 13 March 2000 and are signed on their behalf by:

MR H W GREEN



ALBEMARLE FLATS (YORK) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 1999

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 1999).

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

	1999 £	1998 £
Accruals and deferred income	<u>161</u>	<u>153</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.