

Registration number 5166329

Allerton Hall Management Company Limited  
Directors' Report and Unaudited Financial Statements  
For The Year Ended 30 June 2012

WEDNESDAY



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05/09/2012  
COMPANIES HOUSE

Allerton Hall Management Company Limited (Registered number 5166329)

Company Information

Directors	C M Yorath C Babbage
Secretary	S Handley
Company Number	5166329
Registered Office	Scott Hall House Sheepscar Street North LEEDS LS7 3AF
Accountants	Somers McGill 6 Kerry Street Horsforth LEEDS LS18 4AW

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Allerton Hall Management Company Limited (Registered number 5166329)

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Allerton Hall Management Company Limited (Registered number 5166329)

Directors' Report  
For The Year Ended 30 June 2012

The directors present their report and the financial statements for the year ended 30 June 2012

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

This report was approved by the Board on 31/8/12 and signed on its behalf by



Simon Handley  
Secretary

Allerton Hall Management Company Limited (Registered number 5166329)

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 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, 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 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 purposes. 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 for the year ended 30 June 2012 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 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.

SOMERS MCGILL 4/9/12

Somers McGill  
Accountants  
6 Kerry Street  
Horsforth  
LEEDS  
LS18 4AW

Allerton Hall Management Company Limited (Registered number 5166329)

Income and Expenditure Account  
For The Year Ended 30 June 2012

		<u>2012</u>	<u>2011</u>
	Notes		
Turnover	2	24,518	25,472
Administrative expenses		<u>26,376</u>	<u>(23,044)</u>
Operating surplus/(deficit)		(1,858)	2,428
Surplus/(deficit) on ordinary activities before taxation		(1,858)	2,428
Tax on deficit on ordinary activities	3	<u>-</u>	<u>-</u>
Surplus/(deficit) for the year	7	(1,858)	2,428
Accumulated (deficit)/surplus brought forward		(1,707)	(4,135)
Accumulated deficit carried forward		<u>(3,565)</u>	<u>(1,707)</u>

Allerton Hall Management Company Limited (Registered number 5166329)

Balance Sheet  
as at 30 June 2012

		<u>2012</u>		<u>2011</u>	
	Notes	£	£	£	£
Current Assets					
Debtors	4	382		698	
Cash at bank and in hand		<u>145</u>		<u>1,663</u>	
		527		2,361	
Creditors amounts falling due within one year	5	<u>(4,090)</u>		<u>(4,066)</u>	
Net current liabilities			(3,563)		(1,705)
Deficiency of assets			<u>£(3,563)</u>		<u>£(1,705)</u>
Capital and reserves					
Called up share capital	6		2		2
Income and expenditure account	7		(3,565)		(1,707)
Shareholders' funds			<u>£(3,563)</u>		<u>£(1,705)</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 pages 6 to 7 form an integral part of these financial statements

Allerton Hall Management Company Limited (Registered number 5166329)

Balance Sheet (continued)

Directors' statements required by Sections 475(2) and (3)  
For The Year Ended 30 June 2012

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 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 2012, 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 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 financial statements were approved by the Board on 31/8/12 and signed on its behalf by

  
Christine Margaret Yorath  
Director

Registration number 5166329

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



Allerton Hall Management Company Limited (Registered number 5166329)

Notes to the financial statements

For The Year Ended 30 June 2012

1 Accounting Policies

1 1 Accounting Convention

The financial statements 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

3 Tax on Loss on Ordinary Activities

Analysis of charge in period	<u>2012</u>	<u>2011</u>
	£	£
Current tax		
UK income tax	-	-
	<u>          </u>	<u>          </u>

4 Debtors

	<u>2011</u>	<u>2011</u>
	£	£
Bank account	145	1,661
Trade debtors	382	698
	<u>527</u>	<u>2,359</u>

5 Creditors Amounts Falling Due Within One Year

	<u>2011</u>	<u>2011</u>
	£	£
Bank overdraft	-	-
Trade creditors	-	-
Accruals and deferred income	4,090	3,666
	<u>4,090</u>	<u>3,666</u>

Allerton Hall Management Company Limited (Registered number 5166329)

Notes to the financial statements  
For The Year Ended 30 June 2012

Continued

6	Share Capital	<u>2012</u>	<u>2011</u>
		£	£
	Authorised		
	24 Ordinary shares of £1 each	24	24
	Allotted, called up and fully paid		
	2 Ordinary shares of £1 each	2	2
	Equity Shares		
	2 Ordinary shares of £1 each	2	2
7	Reserves	Income and Expenditure <u>Account</u>	<u>Total</u>
	At 1 July 2011	(1,707)	(4,135)
	Surplus/(Deficit) for the year	(1,858)	2,428
	At 30 June 2012	<u>(3,565)</u>	<u>(1,707)</u>

Allerton Hall Management Company Limited (Registered number 5166329)

Detailed Income and Expenditure Account  
for the year ended 30 June 2012

	<u>2012</u>	<u>2011</u>
	£	£
Sales		
Service charge	24,518	25,472
Administrative expenses	26,376	23,044
Net surplus/(deficit) for the year	<u>(1,858)</u>	<u>2,428</u>

Allerton Hall Management Company Limited (Registered number 5166329)

Administrative Expenses  
For the Year Ended 30 June 2012

	2012	2011
	£	£
Administrative Expenses		
Rates	36	36
Insurance	6,194	5,936
Light and Heat	2,379	2,065
Cleaning	3,982	3,066
Gardening	1,920	1,901
Repairs and Maintenance (Net of Insurance Claim)	8,142	5,929
Management Fees	3,168	3,168
Accountancy	504	745
Bank Charges	35	168
General Expenses	16	30
	<u>26,376</u>	<u>23,044</u>