

ALDERBOURNE MANOR LIMITED

ACCOUNTS AND REPORTS

FOR THE YEAR ENDED 31st OCTOBER, 2016.

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ALDERBOURNE MANOR LIMITED

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ALDERBOURNE MANOR LIMITEDCOMPANY INFORMATION

DIRECTOR	E. Palmas.
SECRETARY	R. A. Wilkinson.
REGISTERED OFFICE	York House, Church Lane, Chalfont St. Peter. Gerrards Cross, BUCKS. SL9 9RE.
COMPANY NUMBER	819161
ACCOUNTANTS	Bass, Sadler & Co., York House, Church Lane, Chalfont St. Peter, Gerrards Cross, BUCKS. SL9 9RE.
BANKERS	Lloyds Bank PLC., 33, Packhorse Road, Gerrards Cross, BUCKS. SL9 9PF.

ALDERBOURNE MANOR LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31st OCTOBER, 2016.

The Director presents her Report and Accounts for the Year ended 31st October, 2016 which disclose a Net Loss of £8,773. Full details are shown in the accompanying financial statements.

PRINCIPAL ACTIVITY

The principal activity of the Company continued to be that of Property Lettings.

DIRECTOR

E. Palmas.

and her beneficial interest in the issued Share Capital of the Company is as follows:

	<u>2016.</u>	<u>2015.</u>
Ordinary £1 Shares		
E. Palmas.	99	99

No Director's Remuneration has been voted.

ALDERBOURNE MANOR LIMITED

REPORT OF THE DIRECTOR

FOR THE YEAR ENDED 31st OCTOBER, 2016.

FIXED ASSETS

The movements in the Fixed Assets of the Company during the year are set out in the notes to the financial statements.

This report has been prepared in accordance with the provisions applicable to the companies subject to the small companies regime.

ON BEHALF OF THE BOARD:

x 

E. Palmas. - Director.

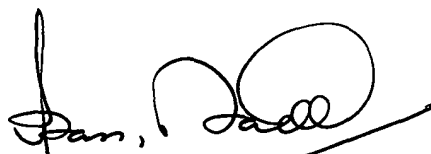
Dated this 8th day of March, 2017.

## ACCOUNTANTS REPORT TO THE DIRECTOR

## ON THE UNAUDITED ACCOUNTS OF

ALDERBOURNE MANOR LIMITED

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the Period ended 31st October, 2016 set out on pages 5 to 11 and you consider that the Company is exempt from an audit under section 477 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records, information and explanations supplied to us and we report that they are in accordance therewith.



BASS, SADLER & CO.,  
ACCOUNTANTS AND  
BUSINESS ADVISERS,  
YORK HOUSE,  
CHURCH LANE,  
CHALFONT ST. PETER,  
GERRARDS CROSS,  
BUCKS. SL9 9RE.

Dated this 8th day of March, 2017.

ALDERBOURNE MANOR LIMITEDPROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31st OCTOBER, 2016.

<u>2015.</u>		<u>NOTE</u>	<u>£.</u>
15,400	<u>RENTS AND SUNDRY RECEIPTS</u>		15,550
3,250	<u>INSURANCE CLAIM RECEIVED</u>		2,475
<hr/>			<hr/>
18,650			18,025
	<u>LESS EXPENSES:-</u>		
1,629	Rates	1,453	
141	Lighting and Heating	132	
306	Motor and Travelling Expenses	316	
271	Telephone	280	
2,009	Repairs, Renewals and	17,951	
	Maintenance		
22	Printing, Postage and	25	
	Stationery		
2,250	Insurance	2,440	
551	Cleaning and Laundry	316	
1,822	Upkeep of Grounds	2,296	
114	Bank Charges	117	
13	Sundry Expenses	13	25,339
<hr/>		<hr/>	<hr/>
9,522	<u>NET TRADING PROFIT/(LOSS)</u> carried		(7,314)
	forward		
<hr/>			<hr/>

The attached notes form an integral part of these financial statements

ALDERBOURNE MANOR LIMITEDPROFIT AND LOSS APPROPRIATION ACCOUNT FOR THE YEAR ENDED 31st OCTOBER, 2016.

<u>2015.</u>	<u>NOTE</u>	<u>£.</u>
9,522	<u>NET TRADING PROFIT/(LOSS)</u>	(7,314)
	(before charging the following Expenses):-	
648	Accountancy Charges	648
	<u>Depreciation:-</u>	
	2	
582	Freehold Property	582
287	Fixtures, Fittings and	229
	Equipment	1,459
8,005	<u>NET PROFIT/(LOSS) for the Year before</u> Taxation	(8,773)
-	TAXATION	3
8,005	<u>NET PROFIT/(LOSS) for the Year after</u> Taxation	(8,773)
23,989	SURPLUS BALANCE brought forward from previous Year	31,994
31,994	SURPLUS BALANCE carried forward to next Year	23,221

The attached notes form an integral part of these financial statements



ALDERBOURNE MANOR LIMITED

<u>BALANCE SHEET AS AT 31st OCTOBER, 2016.</u>			
<u>2015.</u>		<u>NOTE</u>	<u>£.</u>
	<u>FIXED ASSETS</u>	2	
15,111	Freehold Property		14,529
1,146	Fixtures, Fittings and Equipment		917
<hr/>			<hr/>
16,257			15,446
	<u>CURRENT ASSETS</u>		
565	Debtors and Prepayments	4	2,720
80,000	Cash at Bank and Building Societies		80,000
15,465	Cash at Bank		5,198
			<hr/>
			87,918
	<u>LESS: CURRENT LIABILITIES</u>		
	<u>AMOUNTS FALLING DUE WITHIN ONE YEAR</u>		
1,448	Creditors and Accrued Charges	5	1,297
67,248	Director's Loan Account	8	67,249
			<hr/>
27,334	<u>NET CURRENT ASSETS LESS/ (LIABILITIES)</u>		19,372
<hr/>			<hr/>
43,591	<u>TOTAL ASSETS LESS/ (LIABILITIES)</u>		34,818
<hr/>			<hr/>
	<u>REPRESENTED BY:-</u>		
	<u>CAPITAL AND RESERVES</u>		
100	Called Up Share Capital	7	100
11,497	Revaluation Reserve	6	11,497
31,994	Profit and Loss Appropriation Account		23,221
<hr/>			<hr/>
43,591	<u>SHAREHOLDERS' FUNDS</u>		34,818
<hr/>			<hr/>

The attached notes form an integral part of these financial statements

ALDERBOURNE MANOR LIMITED

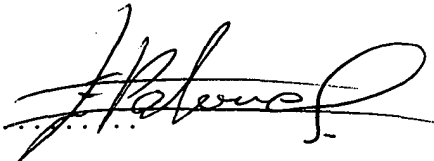
BALANCE SHEET AS AT 31st OCTOBER, 2016.

In preparing these financial statements:

- (a) For the year ending 31st October 2016, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006, relating to small companies.
- (b) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with Section 476.
- (c) The Director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting periods and the preparation of accounts so far as applicable to this company.

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

The financial statements were approved by the Board on 8th March, 2017 and signed on its behalf by:-

8 

E. Palmas. - Director.

ALDERBOURNE MANOR LIMITED

## NOTES TO THE ACCOUNTS FOR THE

YEAR ENDED 31st OCTOBER, 2016.1. ACCOUNTING POLICIESAccounting Convention

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.)

Turnover

Turnover represents the total amount receivable for rent and services supplied. This is attributable to the principal activity of the Company.

Depreciation

Depreciation of Fixed Assets is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures, Fittings and Equipment	20% on reducing balance
Freehold Property	2% on straight line basis

Taxation

The charge for taxation is based on the results for the year.

ALDERBOURNE MANOR LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER, 2016.2. FIXED ASSETS

	<u>FREEHOLD PROPERTY</u>	<u>FIXTURES, FITTINGS &amp; EQUIPMENT</u>	<u>TOTAL</u>
<u>At Cost (or Valuation)</u>			
Balance as at 1st November, 2015.	29,079	16,486	45,565
Balance as at 31st October, 2016.	29,079	16,486	45,565
<u>DEPRECIATION:-</u>			
Balance as at 1st November, 2015.	13,968	15,340	29,308
Charge for the Year	582	229	811
Balance as at 31st October, 2016.	14,550	15,569	30,119
<u>NET BOOK VALUE</u>			
At 31st October, 2016.	14,529	917	15,446
<u>NET BOOK VALUE</u>			
At 31st October, 2015.	15,111	1,146	16,257

A Professional Valuation of the Freehold Property was obtained in September, 1998 at a figure in excess of £1,000,000. and this is still considered to be appropriate.

Commitments for Capital Expenditure

There are no amounts contracted for but not provided or authorised by the Board but not contracted for.

ALDERBOURNE MANOR LIMITEDNOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31st OCTOBER, 2016.3. TAX ON PROFIT ON ORDINARY ACTIVITIES

	<u>2016.</u>	<u>2015.</u>
Taxation Charge for the Year:-		
U. K. Corporation Tax at the prevailing rate	£-	£-
	—	—

4. DEBTORS: Due within One Year:-

Rental Income	£2,720	£565
	—	—

5. CREDITORS: Amounts falling due within One Year:-

Sundry Creditors and Accrued Expenses	£1,297	£1,448
	—	—

6. REVALUATION RESERVE

The revaluation reserve represents the surplus which has arisen on the revaluation of the Freehold Property in 1966.

7. CALLED UP SHARE CAPITAL

	<u>2016.</u>	<u>2015.</u>
Authorised, Issued and fully paid		
100 Ordinary Shares of £1. each	100	100
	—	—

8. TRANSACTIONS WITH DIRECTOR

	<u>2016.</u>	<u>2015.</u>
Amounts owed to Director		
Directors' Current Account	£67,249	£67,248
	—	—

9. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

Balance at 1st November, 2015.	31,994
Retained Profit/(Loss) for the Year	(8,773)
	—
	£23,221
	—