

**ALNMOUTH PROPERTIES LIMITED**

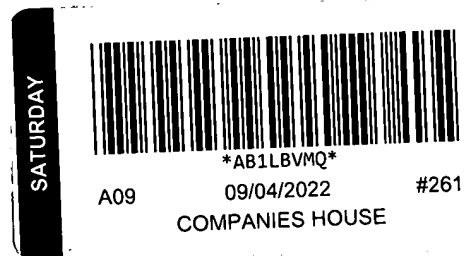
Registered in England and Wales  
Reg. No. 819892

**REPORT OF THE DIRECTORS**

**AND**

**STATEMENT OF ACCOUNTS**

**FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2021**



# ALNMOUTH PROPERTIES LIMITED

## ANNUAL REPORT AND ACCOUNTS 2021

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## **COMPANY INFORMATION**

### **INCORPORATION**

The Company was incorporated in England on 9<sup>th</sup> September, 1964 and the registered number is 819892.

### **DIRECTORS**

T G Collinson Esq  
S B Watson Esq  
E J Steele Esq  
Miss D Johnson  
L Aitken Esq  
D Steedman Esq  
Mrs K A Pass  
Mrs E Meek  
Mrs E Taylor  
Mrs M Armstrong  
J Campbell Esq  
Mrs D E Yardley  
AJ Henderson Esq  
Mrs H M Coyne  
Ms P J Askew  
K McHugh Esq

### **SECRETARY**

Mrs M Aitken

### **REGISTERED OFFICE**

4 Friary Gardens  
Alnmouth  
Northumberland  
NE66 3NL

### **BANKERS**

Barclays Bank plc  
20 Bondgate Within  
Alnwick  
Northumberland  
NE66 1TF

### **SOLICITORS**

Adam Douglas & Son  
Market Place  
Alnwick  
Northumberland  
NE66 1HP

## REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 31 December 2021.

### PRINCIPAL ACTIVITY

The company's main activities continued to be managing properties situated in Alnmouth, Northumberland.

### DIRECTORS

The directors who served during the period and their beneficial interests in the company's issued ordinary share capital were:-

<u>Shares Held</u>	<u>2021</u>	<u>2020</u>
T G Collinson Esq	1	1
S B Watson Esq	1	1
E J Steele Esq	1	1
Miss D Johnson	1	1
L Aitken Esq	1	1
D Steedman Esq	1	1
Mrs K A Pass	1	1
Mrs E Meek	1	1
Mrs E Taylor	1	1
Mrs M Armstrong	1	1
J Campbell Esq	1	1
Mrs D E Yardley	1	1
AJ Henderson Esq	1	1
Mrs H M Coyne	1	1
Sir B Askew	1	1
K McHugh Esq	1	1

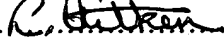
### DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year, 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 the surplus or deficit of the company for that period. In preparing those accounts, the directors are required to:-

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- The directors are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Directors:

Director .....  .....

Approved by the Board (L AITKEN)

**MAINTENANCE ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	<b>NOTE</b>	<b>2021</b>	<b>2020</b>
INCOME	2	12.240	12.740
Expenditure		(3985)	(8,516)
Management expenses		(13)	(44)
OPERATING SURPLUS\ (DEFICIT)	3	8,242	4,180
Finance charges		-	-
Bank Interest Received		2	8
SURPLUS\ (DEFICIT) BEFORE TAXATION		8,244	4,188
TAXATION		-	-
SURPLUS\ (DEFICIT) AFTER TAXATION		8,244	4,188
DIVIDENDS paid		-	-
RETAINED SURPLUS\ (DEFICIT)		8,244	4,188
RETAINED SURPLUS\ (DEFICIT) brought forward		14,950	10,762
RETAINED SURPLUS\ (DEFICIT) carried forward		£23,194	£14,950

# BALANCE SHEET AS AT 31 DECEMBER 2021

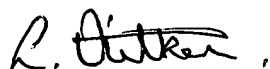
	NOTE	2021	2020
FIXED ASSETS			
CURRENT ASSETS			
Debtors	4	560	482
Cash at Bank	5	<u>22,650</u>	<u>14,484</u>
		23,210	14,966
CREDITORS			
Amounts falling due within one year	6	-	-
NET CURRENT ASSETS		<u>23,210</u>	<u>14,966</u>
CREDITORS			
Amounts falling due after more than one year.		-	-
NET ASSETS		<u>£23,210</u>	<u>£14,966</u>
CAPITAL AND RESERVES			
Called up share capital	7	16	16
Profit and loss account		<u>23,194</u>	<u>14,950</u>
SHAREHOLDERS' FUNDS		<u>£23,210</u>	<u>£14,966</u>

For the financial year ended 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 Companies Act 2006 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of its deficit for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The above accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Signed on behalf of the Board of Directors



.....  
DIRECTOR (L AITKEN)

Approved by the Board

## NOTES TO THE ACCOUNTS

### 1 Accounting Policies

#### **Basis of accounting**

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### **Income**

Income is the aggregate amount of maintenance charges and ground rents levied during the year and are exclusive of value added tax.

### 2 Income

No income is attributable to geographical markets outside the United Kingdom.

### 3 Operating Surplus

	2021 £	2020 £
Is stated after charging:-		
Accountancy charges	NIL	NIL

### 4 Debtors: Amounts receivable within one year Prepayments

560	482
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### 5 Cash at Bank

Deposit account	20,650	12,484
Bank Current Account	2,000	2,000
	22,650	14,484

### 6 Creditors: Amounts due within one year

Expense Creditors	-	-
Service Charge Overpaid	-	-

### 7 Called up Share Capital

Authorised		
16 ordinary shares of £1 each	16	16
Allotted called up and fully paid		
16 ordinary shares of £1 each	16	16