

Registered number
01173082

ALMA COURT (SOUTHPORT) LIMITED

Report and Accounts

30 April 2016

Neil Wright & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool L21 8JU

Tel : 0151 933 1964

ALMA COURT (SOUTHPORT) LIMITED

Registered number: 01173082

Directors' Report

The directors present their report and accounts for the year ended 30 April 2016.

Principal activity

The company's principal activity is the management of the common parts, land and exterior of the buildings at Alma Court, Carr Lane, Southport.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of the Landlord and Tenant Act 1987

Directors

The following persons served as directors during the year:

D. Potter

E. Cox (appointed 01/02/2016)

R. Hatfield (resigned 01/08/2015)

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved on 4 January 2017

HHL Company Secretaries Limited

Company Secretary

Registered office :-

377 Hoylake Road

Moreton

Wirral

Merseyside

CH46 0RW

ALMA COURT (SOUTHPORT) LIMITED

Accountants' Report

Accountants' report on the unaudited accounts to the directors of ALMA COURT (SOUTHPORT) LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 30 April 2016, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 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 and information and explanations supplied to us.

Neil Wright & Co
Chartered Accountants

166 Linacre Road
Litherland
Liverpool
Merseyside
L21 8JU

4 January 2017

ALMA COURT (SOUTHPORT) LIMITED

Profit and Loss Account

for the year ended 30 April 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by its members.

ALMA COURT (SOUTHPORT) LIMITED

Balance Sheet

as at 30 April 2016

	Notes	2016 £	2015 £
Current assets			
Debtors (unpaid share capital)		80	80
		<u>80</u>	<u>80</u>
Capital and reserves			
Called up share capital	2	80	80
Shareholders' funds		<u>80</u>	<u>80</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

Mrs. D. Potter

Director

Approved on 4 January 2017

ALMA COURT (SOUTHPORT) LIMITED

Notes to the Accounts

for the year ended 30 April 2016

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital

	2016	2015
	£	£
Allotted and called up:		
80 Ordinary Shares of £1 each	<u>80</u>	<u>80</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.