

REGISTERED NUMBER: 02853615 (England and Wales)

**Abbreviated Accounts
for the Year Ended 31 March 2016
for
Albemarle Residents Limited**

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for the Year Ended 31 March 2016**

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Albemarle Residents Limited

**Company Information
for the Year Ended 31 March 2016**

DIRECTORS:

M P Cros
Dr I Osrin
J Sanchez Castiello
A De Tiesenhausen
S Goldberg
T Sharma
Ms A Karabatsos
Ms L Harris

SECRETARY:

Lamberts Surveyors Limited

REGISTERED OFFICE:

Lamberts Chartered Surveyors
2 Wakley Street
London
EC1V 7LT

REGISTERED NUMBER:

02853615 (England and Wales)

ACCOUNTANTS:

Parker Cavendish
Chartered Accountants
28 Church Road
Stanmore
Middlesex
HA7 4XR

Albemarle Residents Limited (Registered number: 02853615)

**Abbreviated Balance Sheet
31 March 2016**

	Notes	2016 £	2015 £
FIXED ASSETS			
Tangible assets	2	12,409	12,409
CURRENT ASSETS			
Debtors		13,099	16,086
Cash at bank		<u>43,521</u>	<u>29,138</u>
		56,620	45,224
CREDITORS			
Amounts falling due within one year		<u>(12,021)</u>	<u>(8,338)</u>
NET CURRENT ASSETS		<u>44,599</u>	<u>36,886</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,008	49,295
CREDITORS			
Amounts falling due after more than one year		<u>(13,198)</u>	<u>(13,198)</u>
NET ASSETS		<u>43,810</u>	<u>36,097</u>
CAPITAL AND RESERVES			
Called up share capital	3	14	14
Profit and loss account		<u>43,796</u>	<u>36,083</u>
SHAREHOLDERS' FUNDS		<u>43,810</u>	<u>36,097</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The notes form part of these abbreviated accounts

Albemarle Residents Limited (Registered number: 02853615)

Abbreviated Balance Sheet - continued
31 March 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 15 December 2016 and were signed on its behalf by:

Dr I Osrin - Director

The notes form part of these abbreviated accounts

**Notes to the Abbreviated Accounts
for the Year Ended 31 March 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents ground rents and service charges receivable for the year from the principal activity wholly undertaken within the UK.

Tangible fixed assets

The freehold interest for Albemarle Mansions is not depreciated. This is a departure from the Companies Act in order to show a true and fair view.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2015	
and 31 March 2016	<u>12,409</u>
NET BOOK VALUE	
At 31 March 2016	<u>12,409</u>
At 31 March 2015	<u>12,409</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
14	Ordinary	£1	<u>14</u>	<u>14</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.