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ALLERTON PRIORY RESIDENTS ASSOCIATION LIMITED

(A Company Limited By Guarantee)

ACCOUNTS

FOR THE YEAR ENDED

28 FEBRUARY 2015

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ALLERTON PRIORY RESIDENTS ASSOCIATION LIMITED

(A Company Limited By Guarantee)

DIRECTORS' REPORT

The directors submit their report together with financial statements for the year ended 28 February 2015.

1. PRINCIPAL ACTIVITIES

The company is principally engaged in the administration of variable service charges on Leaseholders which are held on trust for the benefit of those Leaseholders in accordance with the Landlord and Tenant Act 1987. Service charge income and expenditure is not reported through the company's accounts but any none mutually generated income is included. During the year the surplus after taxation amounted to £NIL.

2. DIRECTORS

The directors in office during the year were:-

M Harrison	
A Kalyan	
D P Mercer	(resigned 2.4.14)
N G Roberts	(appointed 29.7.14)
O W Roberts	(appointed 29.7.14)
G P Vinue	(appointed 29.7.14)

- 3.** The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to Small Companies.

ON BEHALF OF THE BOARD

REGISTERED OFFICE


M HARRISON
DIRECTOR

75 Mosley Street
Manchester
M2 3HR

Dated: - 25 November 2015

ALLERTON PRIORY RESIDENTS ASSOCIATION LIMITED

(A Company Limited By Guarantee)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 28 FEBRUARY 2015

	<u>NOTES</u>	<u>2 0 1 5</u> <u>£</u>	<u>2 0 1 4</u> <u>£</u>
Turnover		-	-
Administration expenses		(1736)	(144)
		-----	-----
Operating loss		(1736)	(144)
Interest received		-	-
		-----	-----
Loss on ordinary activities before taxation	2	(1736)	(144)
Taxation	3	-	-
		-----	-----
Net loss for the year		<u>£(1736)</u>	<u>£(144)</u>

The notes on pages 4 and 5 form part of these financial statements.

ALLERTON PRIORY RESIDENTS ASSOCIATION LIMITED

(Co. No. 4419730)

(A Company Limited By Guarantee)


BALANCE SHEET AS AT 28 FEBRUARY 2015

	<u>NOTES</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	-	1880
Bank balance		-	-
		-----	-----
		-	1880
 <u>Creditors</u> – amounts falling due within one year			
	5	-	(144)
		-----	-----
<u>Net Assets</u>		£ -	£ 1736
		=====	=====
 <u>Financed by:-</u>			
Accumulated fund (shareholders funds)	6	£ -	£ 1736
		=====	=====

The Directors consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006. Members have not issued a notice requiring an audit under Section 476 of that Act. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 28 February 2015 and of its deficit for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved on
behalf of the Directors on 25 November 2015 by:-

.......... M Harrison DIRECTOR

The notes on pages 4 and 5 form part of these financial statements.

ALLERTON PRIORY RESIDENTS ASSOCIATION LIMITED

(A Company Limited By Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover

The company is responsible for holding service charge income on trust for leaseholders and therefore does not report service charge income and expenditure in these accounts as required under the Landlord and Tenant Act 1987. Any other income is however reported as turnover.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements' and the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. TURNOVER AND OPERATING DEFICIT BEFORE TAXATION

The turnover and operating deficit is attributable to one activity, which is carried on in a single geographical market.

3. TAXATION

	<u>2015</u>	<u>2014</u>
Corporation Tax at 20%	£ - =====	£ - =====

4. DEBTORS

	<u>2015</u>	<u>2014</u>
Other debtors	£ - =====	£ 1880 =====

ALLERTON PRIORY RESIDENTS ASSOCIATION LIMITED

(A Company Limited By Guarantee)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 28 FEBRUARY 2015

5. CREDITORS - amounts falling due within one year

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Corporation Tax	-	-
Other creditors	-	144
	-----	-----
	£ -	£ 144
	=====	=====

6. SHAREHOLDERS FUNDS

	<u>2015</u>	<u>2014</u>
	<u>£</u>	<u>£</u>
Balance at 28 February 2014	1736	1880
Net loss retained for the year	(1736)	(144)
	-----	-----
Balance at 28 February 2015	£ -	£ 1736
	=====	=====

7. CONTINGENT LIABILITIES

There were no contingent liabilities at 28 February 2014 or 28 February 2015.

8. CAPITAL COMMITMENTS

There were no capital commitments at 28 February 2014 or 28 February 2015.

9. The company is limited by guarantee and does not have a share capital.