

Registered number
06426402

Alleon Court Management Limited

Report and Unaudited Accounts

30 November 2013

Alleon Court Management Limited

Registered number:

06426402

Directors' Report

The directors present their report and accounts for the year ended 30 November 2013.

Principal activities

The company's principal activity during the year continued to be that of a property management company.

Directors

The following persons served as directors during the year:

L L Davidson

A Hardill

I S Wallace

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 by the board on 24 January 2014 and signed on its behalf.

I S Wallace

Director

Alleon Court Management Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Alleon Court Management Limited for the year ended 30 November 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alleon Court Management Limited for the year ended 30 November 2013 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

Our work has been undertaken in accordance with AAF 2/10 as detailed at icaew.com/compilation.

Rothwell & Co
Chartered Accountants
4 Hall Close
Bramhope
Leeds
West Yorkshire
LS16 9JQ

24 January 2014

Alleon Court Management Limited
Profit and Loss Account
for the year ended 30 November 2013

| | Notes | 2013 | 2012 |
|--|--------------|----------------|--------------|
| | | £ | £ |
| Turnover | | 11,259 | 10,289 |
| Administrative expenses | | (12,370) | (10,618) |
| Loss on ordinary activities before taxation | | <u>(1,111)</u> | <u>(329)</u> |
| Tax on loss on ordinary activities | | - | - |
| Loss for the financial year | | <u>(1,111)</u> | <u>(329)</u> |

Alleon Court Management Limited**Balance Sheet****as at 30 November 2013**

| | Notes | 2013 £ | 2012 £ |
|---|-------|--------------|--------------|
| Current assets | | | |
| Debtors | 3 | 1,293 | 665 |
| Cash at bank and in hand | | 91 | 2,187 |
| | | <u>1,384</u> | <u>2,852</u> |
| Creditors: amounts falling due within one year | 4 | (1,150) | (1,507) |
| Net current assets | | <u>234</u> | <u>1,345</u> |
| Total assets less current liabilities | | <u>234</u> | <u>1,345</u> |
| Net assets | | <u>234</u> | <u>1,345</u> |
| Capital and reserves | | | |
| Called up share capital | 5 | 18 | 18 |
| Profit and loss account | 6 | 216 | 1,327 |
| Shareholders' funds | | <u>234</u> | <u>1,345</u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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.

I S Wallace

Director

Approved by the board on 24 January 2014

Alleon Court Management Limited
Notes to the Accounts
for the year ended 30 November 2013

1 Accounting policies

Basis of preparation

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

Turnover represents the value, net of value added tax and discounts, of goods provided to customers and work carried out in respect of services provided to customers.

| | | |
|---------------------------|-------------|-------------|
| 2 Operating profit | 2013 | 2012 |
| | £ | £ |

This is stated after charging:

| | | |
|-------------------------|---|---|
| Directors' remuneration | - | - |
|-------------------------|---|---|

| | | |
|------------------|-------------|-------------|
| 3 Debtors | 2013 | 2012 |
| | £ | £ |

| | | |
|----------------------------------|--------------|------------|
| Trade debtors | 1,036 | 418 |
| Prepayments | 239 | 229 |
| Called up share capital not paid | 18 | 18 |
| | <u>1,293</u> | <u>665</u> |

| | | |
|---|-------------|-------------|
| 4 Creditors: amounts falling due within one year | 2013 | 2012 |
| | £ | £ |

| | | |
|------------------|--------------|--------------|
| Accrued expenses | <u>1,150</u> | <u>1,507</u> |
|------------------|--------------|--------------|

| | | | | |
|-------------------------------------|----------------------|--------------------|---------------|---------------|
| 5 Share capital | Nominal value | 2013 Number | 2013 £ | 2012 £ |
| Allotted, called up and fully paid: | | | | |
| Ordinary shares | £1 each | 18 | <u>18</u> | <u>18</u> |

| | |
|----------------------------------|-------------|
| 6 Profit and loss account | 2013 |
|----------------------------------|-------------|

| | £ |
|---------------------|--------------|
| At 1 December 2012 | <u>1,327</u> |
| Loss for the year | (1,111) |
| At 30 November 2013 | <u>216</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.