

**Registered number**  
**06426402**

**Alleon Court Management Limited**

**Report and Unaudited Accounts**

**30 November 2014**

**Alleon Court Management Limited****Registered number:****06426402****Directors' Report**

The directors present their report and accounts for the year ended 30 November 2014.

**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 22 December 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 2014**

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 2014 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](http://icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation).

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

22 December 2014

**Alleon Court Management Limited**  
**Profit and Loss Account**  
**for the year ended 30 November 2014**

	<b>Notes</b>	<b>2014</b>	<b>2013</b>
		<b>£</b>	<b>£</b>
<b>Turnover</b>		10,929	11,259
Administrative expenses		(12,266)	(12,370)
<b>Loss on ordinary activities before taxation</b>		<u>(1,337)</u>	<u>(1,111)</u>
Tax on loss on ordinary activities		-	-
<b>Loss for the financial year</b>		<u>(1,337)</u>	<u>(1,111)</u>

**Alleon Court Management Limited****Balance Sheet****as at 30 November 2014**

	Notes	2014 £	2013 £
<b>Current assets</b>			
Debtors	3	621	1,293
Cash at bank and in hand		4	91
		<u>625</u>	<u>1,384</u>
<b>Creditors: amounts falling due within one year</b>	4	(1,728)	(1,150)
<b>Net current (liabilities)/assets</b>		<u>(1,103)</u>	<u>234</u>
<b>Total assets less current liabilities</b>		<u>(1,103)</u>	<u>234</u>
<b>Net (liabilities)/assets</b>		<u>(1,103)</u>	<u>234</u>
<b>Capital and reserves</b>			
Called up share capital	5	18	18
Profit and loss account	6	(1,121)	216
<b>Shareholders' funds</b>		<u>(1,103)</u>	<u>234</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 22 December 2014

**Alleon Court Management Limited**  
**Notes to the Accounts**  
**for the year ended 30 November 2014**

**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.

<b>2 Operating profit</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>

This is stated after charging:

Directors' remuneration	-	-
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<b>3 Debtors</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>

Trade debtors	370	1,036
Prepayments	233	239
Called up share capital not paid	18	18
	<u>621</u>	<u>1,293</u>

<b>4 Creditors: amounts falling due within one year</b>	<b>2014</b>	<b>2013</b>
	<b>£</b>	<b>£</b>

Accrued expenses	<u>1,728</u>	<u>1,150</u>
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<b>5 Share capital</b>	<b>Nominal value</b>	<b>2014 Number</b>	<b>2014 £</b>	<b>2013 £</b>
Allotted, called up and fully paid:				
Ordinary shares	£1 each	18	<u>18</u>	<u>18</u>

<b>6 Profit and loss account</b>	<b>2014</b>
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	£
At 1 December 2013	<u>216</u>
Loss for the year	(1,337)
At 30 November 2014	<u>(1,121)</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.