Registered number
06426402

Alleon Court Management Limited

Report and Unaudited Accounts

30 November 2015

Alleon Court Management Limited

Registered number: 06426402

Directors' Report

The directors present their report and accounts for the year ended 30 November 2015.

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 7 January 2016 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 2015

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 2015 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

7 January 2016

Alleon Court Management Limited
Profit and Loss Account
for the year ended 30 November 2015

	Notes	2015	2014
		£	£
Turnover		13,247	10,929
Administrative expenses		(12,343)	(12,266)
Profit/(loss) on ordinary activities before taxation		904	(1,337)
Tax on profit/(loss) on ordinary activities		-	-
Profit/(loss) for the financial year		904	(1,337)

Alleon Court Management Limited
Balance Sheet
as at 30 November 2015

	Notes		2015		2014
			£		£
Current assets					
Debtors	3	456		621	
Cash at bank and in hand		622		4	
		1,078		625	
Creditors: amounts falling due within one year	4	(1,277)		(1,728)	
Net current liabilities			(199)		(1,103)
Total assets less current liabilities			(199)		(1,103)
Net liabilities			(199)		(1,103)
Capital and reserves					
Called up share capital	5		18		18
Profit and loss account	6		(217)		(1,121)
Shareholders' funds			(199)		(1,103)

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 7 January 2016

Alleon Court Management Limited

Notes to the Accounts

for the year ended 30 November 2015

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

	2015	2014
	£	£
This is stated after charging:		
Directors' remuneration	-	-

3 Debtors

	2015	2014
	£	£
Trade debtors	200	370
Prepayments	238	233
Called up share capital not paid	18	18
	456	621

4 Creditors: amounts falling due within one year

	2015	2014
	£	£
Accrued expenses	1,277	1,728

5 Share capital

	Nominal value	2015 Number	2015 £	2014 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	18	18	18

6 Profit and loss account

	2015

	£
At 1 December 2014	(1,121)
Profit for the year	904
At 30 November 2015	(217)