

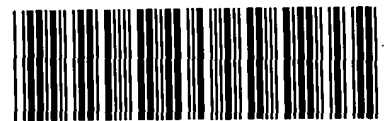
ROBERT CARSWELL  
ESTATE AGENTS  
25. HOGHTON STREET  
SOUTHPORT PR9 0NS  
TEL: 01704 544 164

ALBANY COURT SOUTHPORT LIMITED  
Company no; 3205817  
Limited by guarantee

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A16 10/02/2016 #204  
COMPANIES HOUSE

\*A4ZKM4F6\*

A13 28/01/2016 #13  
COMPANIES HOUSE



ROBERT CARSWELL  
ESTATE AGENTS  
25. HOGHTON STREET  
SOUTHPORT PR9 0NS  
TEL: 01704 544 164

**ALBANY COURT (SOUTHPORT) LIMITED**  
**Company no ; 3025817**

( a company limited by guarantee)

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ALBANY COURT (SOUTHPORT) LIMITED

Number ; 3205817

DIRECTORS REPORT

for the year ended 30th April 2015

The Directors present their report and the financial statements for the year

Principal Activities

The Company's principal activity was to administer the block of flats known as Albany Court

Directors

The Directors who served during the year were

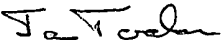
Miss S Harrison

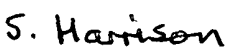
Mr J Toolan

The report was approved by the board and signed on its behalf.

Dated 15 January 2016

Directors

Mr J Toolan 

S Harrison 

ALBANY COURT (SOUTHPORT) LIMITED

COMPANY LIMITED BY GUARANTEE  
INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED

30th April 2015

	2015	2014
TURNOVER	£ 11,596.00	£ 14,634.00
Administrative expenses	<u>£ 9,842.00</u>	<u>£ 6,707.00</u>
<b><u>Operating Surplus</u></b>		<b><u>£ 7,927.00</u></b>
Add bank interest	<u>£ -</u>	<u>£ -</u>
<b><u>Operating Surplus</u></b>	<b><u>£ 1,754.00</u></b>	<b><u>£ 7,927.00</u></b>
Directors remuneration	£ -	£ -
<b>Surplus on ordinary activities</b>	<b><u>£ 1,754.00</u></b>	<b><u>£ 7,927.00</u></b>
Tax on profit/loss on ordinary activities	£ -	£ -
Retained Surplus brought forward	<u>£ 16,878.00</u>	<u>£ 8,951.00</u>
Retained Surplus Profit C/fwd.	<u>£ 18,632.00</u>	<u>£ 16,878.00</u>

# BALANCE SHEET

as at the 30th April 2015

Year 2015

Year 2014

Tangible Assets	(Freehold interest)	£ 1,400.00	£ 1,400.00
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## CURRENT ASSETS

Debtors	£ 7,400.00	£ 8,951.00
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Cash at Bank	£ 11,974.00	£ 19,374.00	£ 7,927.00
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£ 16,878.00

Creditors	amount falling due within one year	£ 742.00
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£ -

Nett current Assets	£ 18,632.00
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£ 16,878.00

Profit and Loss a/c	£ 18,632.00	£ 20,032.00	£ 16,878.00	£ 18,278.00
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## CAPITAL AND RESERVES

Reserves	£ 20,032.00
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£ 18,278.00

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 30th April 2015

The members have not required the company to obtain an audit of its financial statement for the year ended 30.4.2015 in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for;

- ensuring that the company keeps accounting records which comply with Section 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 of its profits 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.

The Accounts have been prepared in accordance with the provisions applicable to the small companies regime

The financial statements were approved by the Board of Directors on the 15th January 2016 and signed on its behalf by;

Dated 15th January 2016

*Jan Toolan* )

*S. Harrison*

Director

Mr J Toolan

S Harrison

ALBANY COURT (SOUTHPORT) LIMITED  
Notes to the financial statements  
for the year end 30th April 2015  
Accounting policies

1.1 Basis of preparation of financial statements

1.2 The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting for Smaller Entities.

(effective June 2002)

1.3 Cash flow

The financial statements 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 the Financial Reporting Standard for Smaller Entities.

(effective June 2002)

1.4 Turnover

Turnover represents ground rents, service charges and insurance premiums due from the tenants of the properties known as Albany Court no 1 and 3, Albant Road Southport.

During the year no Directors received any emoluments

Cost

Freehold Land/Buildings

Net Book value

30/04/2015

£1,400

The Company purchased the Freehold interest of number 1 and 3 Albany Road Southport on the 30th May 1996 for the sum of £1400. The freehold title is subject to the leases granted on the flats in the said properties.