

REPORT OF THE DIRECTORS AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2016  
FOR  
ENNERDALE APARTMENTS (LEEDS) LIMITED



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FOR THE YEAR ENDED 31 MAY 2016

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ENNERDALE APARTMENTS (LEEDS) LIMITED

COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MAY 2016

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**DIRECTORS:**

Dr Kay Frances Baxter  
Mr Marvin Stuart Hurst  
Mrs Jacqueline Hurst  
Mr Costas George Kavazy  
Mr Richard Andrew Kirk  
Mrs Adele Marcia Serritt  
Mr Henry Gerald Serritt  
Mr Leonard Silverman  
Mr Malcom Robert Statman  
Mrs Angela Jean Statman  
Mr Alan Leslie O'Neill  
Mrs Maria O'Neill  
Mrs Kathleen Wenban  
Mr Richard Christopher Wenban  
Mrs Christine Margaret Yorath  
Ms Hannah Ruth Statman  
Mrs Suzanne Paula Bates  
Mr Hassan Khosravani  
Mr Charles Portugal  
Mr Barry Abrahams  
Mrs Jaqueline Abrahams  
Mr Michael Barry Bland  
Mrs Carole Gillian Bland  
Mrs Susan Bernice Davison  
Mr Lawrence Barry Davison

**REGISTERED OFFICE:**

Scott Hall House  
Sheepscar Street North  
Leeds  
West Yorkshire  
LS7 3AF

**REGISTERED NUMBER:**

1012768 (England and Wales)

**ACCOUNTANTS:**

Somers McGill  
6 Kerry Street  
Horsforth  
Leeds  
West Yorkshire  
LS18 4AW

**MANAGING AGENTS:**

Handley Gibson  
Scott Hall House  
Sheepscar Street North  
Leeds  
West Yorkshire  
LS7 3AF

REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 31 MAY 2016

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The directors present their report with the financial statements of the company for the year ended 31 May 2016.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 June 2015 to the date of this report.

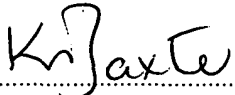
Dr Kay Frances Baxter  
Mr Marvin Stuart Hurst  
Mrs Jacqueline Hurst  
Mr Costas George Kavazy  
Mr Richard Andrew Kirk  
Mrs Adele Marcia Serritt  
Mr Henry Gerald Serritt  
Mr Leonard Silverman  
Mr Malcom Robert Statman  
Mrs Angela Jean Statman  
Mr Alan Leslie O'Neill  
Mrs Maria O'Neill  
Mrs Kathleen Wenban  
Mr Richard Christopher Wenban  
Mrs Christine Margaret Yorath  
Ms Hannah Ruth Statman  
Mrs Suzanne Paula Bates  
Mr Hassan Khosravani  
Mr Charles Portugal  
Mr Barry Abrahams  
Mrs Jaqueline Abrahams  
Mrs Susan Bernice Davison  
Mr Lawrence Barry Davison


Other changes in directors holding office are as follows:

Mrs Rosalind Jane Shenderay - resigned 13 July 2015  
Mrs Lillian Silverman - resigned 13 July 2015  
Mrs Alexandra Fox - resigned 13 July 2015  
Mr Michael Barry Bland - appointed 20 July 2015  
Mrs Carole Gillian Bland - appointed 20 July 2015

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

  
Director  
KAY BAXTER

  
CAROLE BLAND

Date: 13/1/17

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 31 MAY 2016

	Notes	2016 £	2015 £
<b>TURNOVER</b>		<b>70,839</b>	<b>74,235</b>
Administrative expenses		<u>70,839</u>	<u>74,235</u>
<b>OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
<b>PROFIT FOR THE FINANCIAL YEAR</b>		<u>-</u>	<u>-</u>

The notes form part of these financial statements

**BALANCE SHEET**

**31 MAY 2016**

	Notes	2016 £	2015 £
<b>FIXED ASSETS</b>			
Tangible assets	4	7,172	7,389
<b>CURRENT ASSETS</b>			
Prepayments and accrued income		1,069	1,069
Cash at bank		349,618	44,500
		<u>350,687</u>	<u>45,569</u>
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>357,671</u>	<u>52,770</u>
<b>NET CURRENT LIABILITIES</b>		<u>(6,984)</u>	<u>(7,201)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>188</u>	<u>188</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	46	46
Capital reserve	7	142	142
<b>SHAREHOLDERS' FUNDS</b>		<u>188</u>	<u>188</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 May 2016.



The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2016 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 Sections 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 and of its profit 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 financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 17/12/16 and were signed on its behalf by:


  
 Director  
 KAY BAXTER CAROL BLAND

The notes form part of these financial statements

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MAY 2016**

**1. ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property - 2% on cost

**2. OPERATING PROFIT**

The operating profit is stated after charging:

	2016	2015
	£	£
Depreciation - owned assets	217	217
	<u>          </u>	<u>          </u>
Directors' remuneration and other benefits etc	-	-
	<u>          </u>	<u>          </u>

**3. TAXATION**

**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 May 2016 nor for the year ended 31 May 2015.

**4. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 1 June 2015 and 31 May 2016	10,861
	<u>          </u>
<b>DEPRECIATION</b>	
At 1 June 2015	3,472
Charge for year	217
	<u>          </u>
At 31 May 2016	3,689
	<u>          </u>
<b>NET BOOK VALUE</b>	
At 31 May 2016	7,172
	<u>          </u>
At 31 May 2015	7,389
	<u>          </u>

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 MAY 2016

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Amounts owing to lessees (Note 4)	6,132	(5,619)
Accruals and deferred income	349,117	45,775
Accrued expenses	1,020	1,020
Amount owing to agents	1,402	11,594
	<u>357,671</u>	<u>52,770</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016 £	2015 £
46	Share capital	£1	<u>46</u>	<u>46</u>

7. **RESERVES**

	Profit and loss account £	Capital reserve £	Totals £
At 1 June 2015	-	142	142
Profit for the year	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>
At 31 May 2016	<u>-</u>	<u>142</u>	<u>142</u>



ENNERDALE APARTMENTS (LEEDS) LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF  
ENNERDALE APARTMENTS (LEEDS) LIMITED

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As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

*Somers McGill*

Somers McGill  
6 Kerry Street  
Horsforth  
Leeds  
West Yorkshire  
LS18 4AW

Date: *30/1/17*

This page does not form part of the statutory financial statements

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**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 31 MAY 2016**

	2016		2015	
	£	£	£	£
<b>Under terms of articles of association</b>		<b>70,839</b>		<b>74,235</b>
<b>Expenditure</b>				
Insurance of buildings and lifts	7,947		7,260	
Lighting common areas	2,690		2,918	
Caretakers wages	5,141		5,141	
Caretakers expenses	130		150	
Telephone	368		323	
Repairs, renewals and redecoration	1,910		3,125	
Ground maintenance	4,192		4,418	
Sundry expenses	4,948		1,899	
Management charges	2,808		2,808	
Professional fees	16,140		8,880	
Accountancy	1,020		1,020	
Legal fees	23,328		36,076	
		<b>70,622</b>		<b>74,018</b>
		<b>217</b>		<b>217</b>
<b>Depreciation</b>				
Freehold property		<b>217</b>		<b>217</b>
<b>NET PROFIT</b>		<b>-</b>		<b>-</b>

This page does not form part of the statutory financial statements