

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2015
FOR
ENNERDALE APARTMENTS (LEEDS) LIMITED

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FOR THE YEAR ENDED 31 MAY 2015

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ENNERDALE APARTMENTS (LEEDS) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31 MAY 2015

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
Mrs Rosalind Jane Shenderey
Mr Leonard Silverman
Mrs Lillian 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
Mrs Alexandra Fox
Mrs Wendy Vure
Mr Hassan Khosravani
Mr Charles Portugal
Mr Barry Abrahams
Mrs Jaqueline Abrahams

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 2015

The directors present their report with the financial statements of the company for the year ended 31 May 2015.

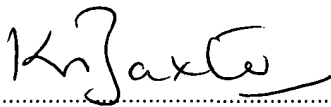
DIRECTORS

The directors shown below have held office during the whole of the period from 1 June 2014 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
Mrs Rosalind Jane Shenderey
Mr Leonard Silverman
Mrs Lillian 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
Mrs Alexandra Fox
Mrs Wendy Vure
Mr Hassan Khosravani
Mr Charles Portugal
Mr Barry Abrahams
Mrs Jaqueline Abrahams

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

ON BEHALF OF THE BOARD:



.....
Dr Kay Frances Baxter - Director

Date: 21/6/15

ENNERDALE APARTMENTS (LEEDS) LIMITED (REGISTERED NUMBER: 1012768)

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2015

	Notes	2015 £	2014 £
TURNOVER		74,235	55,464
Administrative expenses		<u>74,235</u>	<u>55,464</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>-</u>	<u>-</u>

The notes form part of these financial statements

BALANCE SHEET
31 MAY 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	4	7,389	7,606
CURRENT ASSETS			
Debtors	5	32,906	(2,170)
Prepayments and accrued income		<u>1,069</u>	<u>1,000</u>
		33,975	(1,170)
CREDITORS			
Amounts falling due within one year	6	<u>41,176</u>	<u>6,248</u>
NET CURRENT LIABILITIES		<u>(7,201)</u>	<u>(7,418)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>188</u>	<u>188</u>
CAPITAL AND RESERVES			
Called up share capital	7	46	46
Capital reserve	8	<u>142</u>	<u>142</u>
SHAREHOLDERS' FUNDS		<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 2015.

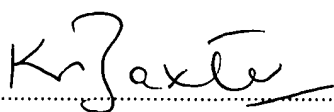
The members have not required the company to obtain an audit of its financial statements for the year ended 31 May 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 21/6/15 and were signed on its behalf by:


Dr Kay Frances Baxter - Director

The notes form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2015

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 April 2008).

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:

	2015	2014
	£	£
Depreciation - owned assets	<u>217</u>	<u>217</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 2015 nor for the year ended 31 May 2014.

4. **TANGIBLE FIXED ASSETS**

	Freehold property £
COST	
At 1 June 2014 and 31 May 2015	<u>10,861</u>
DEPRECIATION	
At 1 June 2014	3,255
Charge for year	<u>217</u>
At 31 May 2015	<u>3,472</u>
NET BOOK VALUE	
At 31 May 2015	<u>7,389</u>
At 31 May 2014	<u>7,606</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2015

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

	2015 £	2014 £
Amounts due from managing agents	<u>32,906</u>	<u>(2,170)</u>
	<u>32,906</u>	<u>(2,170)</u>

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

	2015 £	2014 £
Amounts owing to lessees (Note 4)	(5,619)	1,926
Accruals and deferred income	45,775	3,350
Accrued expenses	<u>1,020</u>	<u>972</u>
	<u>41,176</u>	<u>6,248</u>

7. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
46	Share capital	£1	<u>46</u>	<u>46</u>

8. **RESERVES**

	Profit and loss account £	Capital reserve £	Totals £
At 1 June 2014	-	142	142
Profit for the year	<u>-</u>	<u>-</u>	<u>-</u>
At 31 May 2015	<u>-</u>	<u>142</u>	<u>142</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MAY 2015

Flat	Balance due to/ (from) Lessees 1 June 2014 £	Shares of Ground Rent £	Share of Net Expenses £	Total £	Amounts Paid £	Balance due to/ (from) Lessees 31 May 2015 £
1	80.88	30.00	3,328.00	(3,277.12)	3,030.00	(247.12)
2	(96.74)	25.00	3,406.00	(3,527.74)	3,025.00	(502.74)
3	100.54	30.00	3,328.00	(3,257.46)	3,030.00	(227.46)
4	116.32	35.00	3,328.00	(3,246.68)	3,035.00	(211.68)
5	201.32	30.00	3,328.00	(3,156.68)	3,030.00	(126.68)
6	304.32	25.00	3,328.00	(3,048.68)	3,025.00	(23.68)
7	119.32	32.50	3,328.00	(3,241.18)	3,032.50	(208.68)
8	168.32	27.50	3,328.00	(3,187.18)	3,027.50	(159.68)
9	(300.68)	37.50	3,328.00	(3,666.18)	3,037.50	(628.68)
10	116.32	27.50	3,328.00	(3,239.18)	3,027.50	(211.68)
11	116.32	45.00	3,328.00	(3,256.68)	3,045.00	(211.68)
12	118.32	25.00	3,328.00	(3,234.68)	3,025.00	(209.68)
13	145.32	25.00	3,328.00	(3,207.68)	3,025.00	(182.68)
14	116.32	30.00	3,328.00	(3,241.68)	3,030.00	(211.68)
15	116.32	30.00	3,328.00	(3,241.68)	3,030.00	(211.68)
16	(382.68)	25.00	3,578.00	(3,985.68)	3,025.00	(960.68)
17	116.32	30.00	3,328.00	(3,241.68)	3,030.00	(211.68)
18	116.32	27.50	3,328.00	(3,239.18)	3,027.50	(211.68)
19	116.32	32.50	3,328.00	(3,244.18)	3,032.50	(211.68)
20	116.32	27.50	3,328.00	(3,239.18)	3,027.50	(211.68)
21	303.77	32.50	3,328.00	(3,056.73)	3,032.50	(24.23)
22	117.27	60.00	3,329.00	(3,271.73)	3,060.00	(211.73)
	<u>1,926.16</u>	<u>(690.00)</u>	<u>73,545.00</u>	<u>(72,308.84)</u>	<u>66,690.00</u>	<u>(5,618.84)</u>

ENNERDALE APARTMENTS (LEEDS) LIMITED

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

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 May 2015 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: 26/6/2015

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MAY 2015

	2015		2014
	£	£	£
Under terms of articles of association		74,235	55,464
Expenditure			
Insurance of buildings and lifts	7,260		7,436
Lighting common areas	2,918		4,869
Caretakers wages	5,141		5,111
Caretakers expenses	150		248
Telephone	323		299
Repairs, renewals and redecoration	3,125		6,124
Ground maintenance	4,418		6,262
Sundry expenses	1,899		239
Management charges	2,808		2,808
Architects fees	8,880		11,361
Accountancy	1,020		972
Legal fees	36,076		9,518
		74,018	55,247
		217	217
Depreciation			
Freehold property		217	217
NET PROFIT		-	-

This page does not form part of the statutory financial statements