

Alfred House (Management) Limited
Directors' Report and Financial Statements
For The Year Ended 31 December 2011

Registered Number 04138162

Bull Payne & Co.
Chartered Certified Accountants



Alfred House (Management) Limited

Financial Statements

For The Year Ended 31 December 2011

Company Information

Directors

M E Saxton
F M Parkin
E E Platt
D Stephens

Secretary

B Platt

Company Number

04138162

Registered Office

25 Brunts Street
Mansfield
Nottinghamshire
NG18 1AX

Reporting Accountants

Bull Payne & Co
Chartered Certified Accountants
25 Brunts Street
Mansfield
Nottinghamshire
NG18 1AX

Bankers

National Westminster Bank plc
13 Bank Street
Newquay
Cornwall
TR7 1JD

Alfred House (Management) Limited

Financial Statements

For The Year Ended 31 December 2011

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Alfred House (Management) Limited

Directors' Report
For The Year Ended 31 December 2011

The Directors present their report and the financial statements for the year ended 31 December 2011

Principal Activity

The principal activity of the company during the year was that of the management and administration of the common areas of Alfred House

The company has no income or expenditure in its own right, all the transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service and maintenance charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987

Directors

The directors who served during the year are as stated below

M E Saxton
F M Parkin
E E Platt
D Stephens

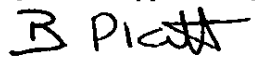
Reporting Accountants

The Directors recommend that Bull Payne & Co remain in office until further notice

Small Company Exemptions

This report is prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006

This report was approved by the Board on 13 March 2012 and signed on its behalf by

x  x

B Platt
Secretary

Alfred House (Management) Limited

Report To The Directors on The Preparation of The Unaudited Statutory Accounts of

Alfred House (Management) Limited

For The Year Ended 31 December 2011

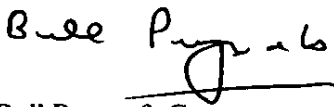
In order to assist you to fulfill your duties under the Companies Act 2006, we have prepared for your approval the accounts of Alfred House (Management) Limited for the year ended 31 December 2011 as set out on pages 3 to 7 which comprise of the Profit and Loss Account, Balance Sheet and associated notes from the Company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Alfred House (Management) Limited, as a body, in accordance with the terms of our engagement Our work has been undertaken solely to prepare for your approval the accounts of Alfred House (Management) Limited in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163) To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alfred House (Management) Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that Alfred House (Management) Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and the profit/(loss) of Alfred House (Management) Limited You consider that Alfred House (Management) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the accounts of Alfred House (Management) Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts



**Bull Payne & Co.
Chartered Certified Accountants
25 Brunts Street
Mansfield
Nottinghamshire
NG18 1AX**

Date: 12 March 2012

Alfred House (Management) Limited

Profit and Loss Account
For The Year Ended 31 December 2011

	<u>2011</u>	<u>2010</u>
		<u>As</u>
		<u>Restated</u>
<u>Notes</u>	<u>£</u>	<u>£</u>
<u>Turnover</u>	-	-
Administrative Expenses	-	-
<u>Retained Profit For The Year</u>	-	-

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service and maintenance charge monies received from the residents of Alfred House are held on trust for the residents.

The notes on pages 6 to 7 form an integral part of these financial statements.

Alfred House (Management) Limited

Balance Sheet
At 31 December 2011

		<u>2011</u>		<u>2010</u> <u>As</u> <u>Restated</u>	
	<u>Notes</u>	£	£	£	£
<u>Fixed Assets</u>					
Tangible Assets	2		40		40
<u>Creditors: amounts falling due within one year</u>	3	(36)		(36)	
<u>Net Current Liabilities</u>			(36)		(36)
<u>Total Assets Less Current Liabilities</u>			4		4
<u>Capital and Reserves</u>					
Called Up Share Capital	4		4		4
<u>Shareholders' Funds</u>			4		4

The notes on pages 6 to 7 form an integral part of these financial statements.

Alfred House (Management) Limited

Balance Sheet (continued)

Directors' Statements Required by Section 475 (2) & (3)
For The year Ended 31 December 2011

In approving these financial statements as Directors of the company we hereby confirm.

(a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,

(b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the year ended 31 December 2011 , and

(c) that we acknowledge our responsibilities for

(1) ensuring that the company keeps accounting records which comply with Section 386, and

(2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements are prepared in accordance with the special provisions relating to companies subject to the small companies regime

The financial statements were approved by the Board on 13 March 2012 and signed on its behalf by

X *E E Platt* X

E E Platt
Director

Registered Number : 04138162

The notes on pages 6 to 7 form an integral part of these financial statements.

Alfred House (Management) Limited
Notes to the Financial Statements
For The Year Ended 31 December 2011

1. Accounting Policies

1.1. Accounting Convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2. Tangible Fixed Assets and Depreciation

The freehold reversion of the property was transferred to the company on the 10 June 2002 for a consideration of nil value. With the inclusion of costs, however, expenditure of £40 was incurred and this is now reflected in the balance sheet - although no depreciation is provided in order to write this asset off over its estimated useful life as it is not considered to be material. (This event does not, however, constitute an overall change in the relationship between the company and its shareholders, all of whom continue to enjoy the remaining benefit of the long leases on their flats, as previously granted.)

2. Tangible Fixed Assets

	<u>Land and Buildings Freehold</u>	<u>Total</u>
	£	£
<u>Cost</u>		
At 1 January 2011 and At 31 December 2011	40	40
<u>Net Book Values</u>		
At 31 December 2011	40	40
At 31 December 2010	40	40

**3. Creditors: Amounts falling due
within one year**

	<u>2011</u>	<u>2010</u>
	£	£
Other Creditors	36	36

Alfred House (Management) Limited
Notes to the Financial Statements
For The Year Ended 31 December 2011

4. <u>Share Capital</u>	<u>2011</u>	<u>2010</u>
	£	£
<u>Allotted Called Up and Fully Paid</u>		
Ordinary Shares of £1 each	4	4
	<u> </u>	<u> </u>

- 5. Controlling Interest**
- The company is controlled by the directors