

**Alfred House (Management) Limited**  
**Directors' Report and Financial Statements**  
**For The Year Ended 31 December 2009**  
  
**Registered Number 4138162**



**Bull Payne & Co.**  
**Chartered Certified Accountants**

**Alfred House (Management) Limited**

**Financial Statements**

**For The Year Ended 31 December 2009**

**Company Information**

**Directors**

M E Saxton  
F M Parkin  
E E Platt  
D Stephens

**Secretary**

B Platt

**Company Number**

4138162

**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

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**Alfred House (Management) Limited**

**Financial Statements**

**For The Year Ended 31 December 2009**

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**Alfred House (Management) Limited**

**Directors' Report**  
**For The Year Ended 31 December 2009**

The Directors present Their report and the financial statements for the year ended 31 December 2009

**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

**Directors and Their Interests**

The directors who served during the year were as follows .

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 12 February 2010 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 2009**

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 2009 as set out on pages 3 to 8 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: 15 February 2010**

**Alfred House (Management) Limited**

**Profit and Loss Account**  
**For The Year Ended 31 December 2009**

	<b><u>2009</u></b>	<b><u>2008</u></b>
<b><u>Notes</u></b>	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Turnover</u></b>	935	875
Administrative Expenses	(935)	(875)
<b><u>Retained Profit For The Year</u></b>	<u>-</u>	<u>-</u>

**The notes on pages 6 to 8 form an integral part of these financial statements.**

**Alfred House (Management) Limited**

**Balance Sheet**  
**At 31 December 2009**

		<b><u>2009</u></b>		<b><u>2008</u></b>	
	<b><u>Notes</u></b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b><u>Fixed Assets</u></b>					
Tangible Assets	<b>2</b>		40		40
<b><u>Current Assets</u></b>					
Debtors	<b>3</b>	446		441	
Cash at Bank and in Hand		1,216		947	
		<u>1,662</u>		<u>1,388</u>	
<b><u>Creditors: amounts falling due within one year</u></b>	<b>4</b>	<u>(1,698)</u>		<u>(1,424)</u>	
<b><u>Net Current Liabilities</u></b>			<u>(36)</u>		<u>(36)</u>
<b><u>Total Assets Less Current Liabilities</u></b>			<u>4</u>		<u>4</u>
<b><u>Capital and Reserves</u></b>					
Called Up Share Capital	<b>5</b>		4		4
<b><u>Shareholders' Funds</u></b>			<u>4</u>		<u>4</u>

The notes on pages 6 to 8 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 2009**

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 2009 , 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 12 February 2010 and signed on its behalf by

X E.E. Platt

X

**E E Platt  
Director**

**Registered Number : 4138162**

**The notes on pages 6 to 8 form an integral part of these financial statements.**



**Alfred House (Management) Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 December 2009**

**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. Turnover**

Turnover comprises service and maintenance charges which are released to the profit and loss account to meet expenditure as it falls due

**1.3. 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.)

**1.4. Deferred Taxation**

The charge for taxation takes into account taxation deferred as a result of timing differences between the treatment of certain items for taxation and accounting purposes. In general, deferred taxation is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date. However, deferred tax assets are recognised only to the extent that the directors consider that it is more likely than not that there will be suitable taxable profits from which the future reversal of the underlying timing differences can be deducted. Deferred taxation is measured on a non discounted basis at the tax rates that are expected to apply in the periods in which the timing differences reverse, based on tax rates and the law enacted or substantively enacted at the balance sheet date.

**Alfred House (Management) Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 December 2009**

**2. Tangible Fixed Assets**

	<b><u>Land and Buildings Freehold</u></b>	<b><u>Total</u></b>
<b><u>Cost</u></b>	<b>£</b>	<b>£</b>
At 1 January 2009 and At 31 December 2009	40	40
<b><u>Net Book Values</u></b>		
At 31 December 2009	40	40
At 31 December 2008	40	40

**3. Debtors**

	<b><u>2009</u></b>	<b><u>2008</u></b>
	<b>£</b>	<b>£</b>
Prepayments	446	441

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

	<b><u>2009</u></b>	<b><u>2008</u></b>
	<b>£</b>	<b>£</b>
Other Creditors	40	40
Accruals	1,658	1,384
	1,698	1,424

**Alfred House (Management) Limited**

**Notes to the Financial Statements**  
**For The Year Ended 31 December 2009**

<b>5. <u>Share Capital</u></b>	<b><u>2009</u></b>	<b><u>2008</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
<b><u>Authorised</u></b>		
4 Ordinary Shares of £1 each	<u>4</u>	<u>4</u>
<b><u>Allotted Called Up and Fully Paid</u></b>		
Ordinary Shares of £1 each	<u>4</u>	<u>4</u>