

Alston Moor Partnership Ltd

Report and Accounts

Year End 31/03/09

Registered No 5306666

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Alston Moor Partnership Ltd
Y/e 31/03/09
Reports and Accounts
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Alston Moor Partnership Ltd

Company Information

Directors

Richard Turner
Tom Bell
Holly Ho
Alan Green
Malcolm Smith
Rebecca Wardlaw
Jules Cadie
Isa Henderson

Co Secretary

Mrs Christine Johnson

Website

www.alstonmoorpartnership.co.uk

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Alston Moor Partnership Ltd

Directors Report for period ending 31/03/09

Principal Activities

The company's object is to promote for the public benefit, rural regeneration in areas of social and economic deprivation and in particular, the Parish of Alston Moor. The income and property derived is applied solely towards this object and not paid or transferred in any form to the members and directors of the company

Small Company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

This report was approved by the board on 30/07/2009 .

Alston Moor Partnership Ltd

<i>Income and Expenditure Year end 31/03/09</i>		<i>Notes</i>
Income		
ERDF Funding for BWA	39207.00	
Local Strategic Partnership for PP	2125.00	
Cybermoor Services Ltd	675.01	1
Bank Interest	105.74	
Vat receivable at 01/04/08	2105.93	2
	44218.68	
Expenditure		
		3
Environmental Action Group (EAG)	1350.93	
Pennine Pioneers (PP)	4293.44	
Alston Moor Partnership (AMP)	2113.30	
Business with Altitude (BWA)	42352.81	
	50110.48	
 Deficit for y/e 31/03/09	 -5891.80	
Balance b/fwd 01/04/08	6707.59	
 <u>Fund Balance c/f 31/03/09</u>	 <u>815.79</u>	
<u>Notes</u>		
Funds held in Projects (EAG)	44.25	
Funds held by AMP	771.54	
	<u>815.79</u>	

1 Charge to Cybermoor Services Ltd for managing the Business with Altitude Project

2 Vat relating to y/end March 2008 but not included in last years accounts

3 All expenditure shown net of vat, however the AMP amount of £2113.30 includes an estimated amount repayable to HMRC for input tax wrongly reclaimed (£759)

Alston Moor Partnership Ltd

Balance Sheet at 31/03/09

Current Assets

Balance at Bank			4720.60	
Debtors	ERDF	15907.00		
	2 Cybermoor	14062.51	29969.51	34690.11

Current Liabilities

Creditors				
	1 HMRC	759.00		
	2 HMRC	14062.51		
	3 Cybermoor	19052.81	33874.32	33874.32

Balance at 31/03/09 **815.79**

Balance b/f 01/04/08 6707.59
Deficit for year -5891.80

Balance at 31/03/09 **815.79**

Notes

- 1 Amount owed to HMRC for VAT disallowed on AMP expenditure
- 2 Amount owed to HMRC FOR VAT disallowed on BWA expenditure but also due back from Cybermoor
- 3 Final Invoice (excl vat) due to Cybermoor for the BWA project.

The Directors have :-

Taken advantage of the Companies Act 1985 in not having these accounts audited under Section 249A (1)
[total exemption]

Confirmed that no notice has been deposited under Section 249B (2) of the Companies Act 1985.

Acknowledged their responsibilities for ensuring that the company keeps accounting records which
comply with Section 221 of the Companies Act 1985

Acknowledged their responsibilities for preparing accounts which give a true and fair view of the
company and its profit for the year then ended in accordance with the requirements of Section 226 of
the Companies Act 1985 and which otherwise comply with the requirements of this Act relating to
accounts, so far as applicable to this company.

The accounts are prepared in accordance with the special provisions of Part VII of the Companies Act
relating to small companies (Section 246(8) of the Act)

Signed..... *Thomas M. Bell* Date..... *30/07/2009*