

ALSTON MOOR PARTNERSHIP LIMITED

**Company Registration Number:
05306666 (England and Wales)**

Report of the Directors and Unaudited Financial Statements

Period of accounts

Start date: 01st April 2014

End date: 31st March 2015

SUBMITTED

ALSTON MOOR PARTNERSHIP LIMITED

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ALSTON MOOR PARTNERSHIP LIMITED

Company Information for the Period Ended 31st March 2015

Director:

Tom Bell
Pat Godwin
Alice Bondi
Alix Martin
Sonia Kempsey
Chris Harrison
Ian Johnson
Sue Gilbertson
Kim Hobson
Catherine Graham
Adrian Rush
May Blackstock
Andrew Morsman
Christine Lowthian
Brian Grew
Margaret Bell
Holly Ho
Rebecca England
Matthew Herdman

Company secretary:

Christine Johnson

Registered office:

Alston Town Hall
Front Street
Alston
Cumbria
CA9 3RF

Company Registration Number:

05306666 (England and Wales)

ALSTON MOOR PARTNERSHIP LIMITED

Directors' Report Period Ended 31st March 2015

The directors present their report with the financial statements of the company for the period ended 31st March 2015

Principal activities

The principal activity of the company in the period under review was:

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

Directors

The directors shown below have held office during the whole of the period from
01st April 2014 to 31st March 2015

Tom Bell

Pat Godwin

Alice Bondi

Alix Martin

Sonia Kempsey

Chris Harrison

The director(s) shown below were appointed to the company during the period

Ian Johnson on 09 December 2014

Sue Gilbertson on 03 November 2014

Kim Hobson on 06 October 2014

Catherine Graham on 08 July 2014

Adrian Rush on 08 July 2014

May Blackstock on 04 July 2014

Andrew Morsman on 01 July 2014

Christine Lowthian on 08 September 2014

Brian Grew on 19 May 2014

Margaret Bell on 02 April 2014

The director(s) shown below resigned during the period

Holly Ho on 07 May 2014

Rebecca England on 26 January 2015

Matthew Herdman on 07 May 2014

The above report has been prepared in accordance with the special provisions in part 15 of the Companies Act 2006

This report was approved by the board of directors on 12 May 2015

And Signed On Behalf Of The Board By:

Name: Adrian Rush

Status: Director

ALSTON MOOR PARTNERSHIP LIMITED

Profit and Loss Account

for the Period Ended 31st March 2015

	Notes	2015 £	2014 £
Turnover:	2	127,097	51,797
Cost of sales:		116,857	47,693
Gross profit or (loss):		<u>10,240</u>	<u>4,104</u>
Administrative expenses:	,	11,664	193
Operating profit or (loss):	3	<u>(1,424)</u>	<u>3,911</u>
Profit or (loss) on ordinary activities before taxation:		<u>(1,424)</u>	<u>3,911</u>
Profit or (loss) for the financial year:		<u><u>(1,424)</u></u>	<u><u>3,911</u></u>

The notes form part of these financial statements

ALSTON MOOR PARTNERSHIP LIMITED

Statement of total recognised gains and losses 31st March 2015

Statement of total recognised gains and losses

The company does not have any gains and losses other than Profit and Loss for the period to report.

The notes form part of these financial statements

ALSTON MOOR PARTNERSHIP LIMITED

Balance sheet As at 31st March 2015

	Notes	2015 £	2014 £
Current assets			
Debtors:	4	1	16,938
Cash at bank and in hand:		35,269	17,461
Total current assets:		<u>35,270</u>	<u>34,399</u>
Creditors: amounts falling due within one year	5	32,534	30,239
Net current assets (liabilities):		<u>2,736</u>	<u>4,160</u>
Total assets less current liabilities:		2,736	4,160
Total net assets (liabilities):		<u><u>2,736</u></u>	<u><u>4,160</u></u>

The notes form part of these financial statements

ALSTON MOOR PARTNERSHIP LIMITED

Balance sheet As at 31st March 2015 continued

	Notes	2015 £	2014 £
Capital and reserves			
Called up share capital:	6	1	1
Profit and Loss account:	7	2,735	4,159
Total shareholders funds:		<u>2,736</u>	<u>4,160</u>

For the year ending 31 March 2015 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 12 May 2015

SIGNED ON BEHALF OF THE BOARD BY:

Name: Adrian Rush

Status: Director

The notes form part of these financial statements

ALSTON MOOR PARTNERSHIP LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historic cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective 2008)

Turnover policy

The Company is not registered for vat so any income shown includes vat.

Tangible fixed assets depreciation policy

There are no tangible fixed assets

Intangible fixed assets amortisation policy

There are no intangible fixed assets

Valuation information and policy

There is no stock or work in progress

Other accounting policies

There are no hire purchase contracts or finance leases

ALSTON MOOR PARTNERSHIP LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

2 . Turnover

Income is primarily grant income for Project work. A small amount £1192 was received for AMP central use-mainly consisting of social enterprise award money and a small amount of rental income

ALSTON MOOR PARTNERSHIP LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

3 . Operating profit or (loss)

Operating profit or (loss) before tax as stated after charging the following.

2015

£

2014

£

Cost of sales (£116857) refers to money spent on direct project costs whilst administrative overheads (£11664) refers to the central costs of running AMP

ALSTON MOOR PARTNERSHIP LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

4. Debtors

	2015	2014
	£	£
Other debtors:	1	16,938
Total:	<u>1</u>	<u>16,938</u>

ALSTON MOOR PARTNERSHIP LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

5. Creditors: amounts falling due within one year

	2015	2014
	£	£
Trade creditors:	528	-
Accruals and deferred income:	32,006	30,239
Total:	<u>32,534</u>	<u>30,239</u>

Includes £26149 deferred grant income carried forward to next year to cover specific project expenditure

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Notes to the Financial Statements for the Period Ended 31st March 2015

6. Called up share capital

Allotted, called up and paid

Previous period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>
Current period			2015
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	1	1.00	1
Total share capital:			<u>1</u>

ALSTON MOOR PARTNERSHIP LIMITED

Notes to the Financial Statements for the Period Ended 31st March 2015

7. Profit and loss account

	2015	2014
	£	£
Opening balance:	4,159	248
Profit or (loss) for the period:	(1,424)	3,911
Equity dividends paid:	0	0
Retained profit:	<u>2,735</u>	<u>4,159</u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.

