

ALSTON MOOR PARTNERSHIP LIMITED

Company limited by guarantee

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

Unaudited statutory accounts for the year ended 31 March 2018

Period of accounts

Start date: 01 April 2017

End date: 31 March 2018

ALSTON MOOR PARTNERSHIP LIMITED

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for the Period Ended 31 March 2018

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Company Information

for the Period Ended 31 March 2018

Director:

Alice Bondi
Alix Martin
Sonia Kempsey
Chris Harrison
Adrian Rush
Brian Grew
Tim Haldon
Claire Driver
Sue Gilbertson
James McCarry
May Blackstock
Pat Godwin

Secretary:

Chris Johnson

Registered office:

Alston Town Hall
Front Street
Alston
Cumbria
CA9 3RF

Company Registration Number:

05306666 (England and Wales)

ALSTON MOOR PARTNERSHIP LIMITED

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Directors' Report Period Ended 31 March 2018

The directors present their report with the financial statements of the company for the period ended 31 March 2018

Principal Activities

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.

Directors

The directors shown below have held office during the whole of the period from 01 April 2017 to 31 March 2018

Alice Bondi

Alix Martin

Sonia Kempsey

Chris Harrison

Adrian Rush

Brian Grew

Tim Haldon

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

Claire Driver

25 May 2017

The director(s) shown below resigned during the period

Sue Gilbertson

30 January 2018

James McCarry

29 January 2018

May Blackstock

22 January 2018

Pat Godwin

31 October 2017

Secretary

Chris Johnson

This report was approved by the board of directors on 31 July 2018

And Signed On Behalf Of The Board By:

Name: Alix Martin

Status: Director

ALSTON MOOR PARTNERSHIP LIMITED

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Income and Expenditure Account

for the Period Ended 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Turnover		127,930	147,326
Cost of sales		(118,800)	(137,925)
Gross surplus or (deficit)		9,130	9,401
Administrative Expenses		(6,370)	(6,869)
Operating surplus or (deficit)		2,760	2,532
Surplus or (deficit) before tax		2,760	2,532
Tax on surplus		(0)	(0)
Surplus or (deficit) for the period		2,760	2,532

The notes form part of these financial statements

ALSTON MOOR PARTNERSHIP LIMITED

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Balance sheet

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Fixed assets			
Current assets			
Debtors:	3	5,765	0
Cash at bank and in hand:		33,959	39,171
Total current assets:		39,724	39,171
Creditors: amounts falling due within one year:	4	(2,899)	(2,500)
Net current assets (liabilities):		36,825	36,671
Total assets less current liabilities:		36,825	36,671
Accruals and deferred income:		(31,035)	(33,641)
Total net assets (liabilities):		5,790	3,030

The notes form part of these financial statements

ALSTON MOOR PARTNERSHIP LIMITED

Company limited by guarantee

Balance sheet continued

As at 31 March 2018

	<i>Notes</i>	<i>2018</i> £	<i>2017</i> £
Reserves			
Income and expenditure account		5,790	3,030
Members funds		<u>5,790</u>	<u>3,030</u>

For the year ending 31 March 2018 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 and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

This report was approved by the board of directors on 31 July 2018

And Signed On Behalf Of The Board By:

Name: Alix Martin

Status: Director

The notes form part of these financial statements

ALSTON MOOR PARTNERSHIP LIMITED

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Notes to the Financial Statements

for the Period Ended 31 March 2018

1. Accounting policies

Basis of measurement and preparation

These financial statements have been prepared in accordance with the provisions of Section 1A (Small Entities) of Financial Reporting Standard 102

Turnover policy

Turnover consists of 99% grant income which is matched to project expenditure and deferred to future years when appropriate to match future expenditure.

Valuation information and policy

Debtors and Creditors receivable within one year are recorded at transaction price

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Notes to the Financial Statements

for the Period Ended 31 March 2018

2. Employees

	<i>2018</i>	<i>2017</i>
Average number of employees during the period	0	0
There are no employees but a self employed contractor manages one of the major projects		

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Notes to the Financial Statements

for the Period Ended 31 March 2018

3. Debtors

	<i>2018</i>	<i>2017</i>
	<i>£</i>	<i>£</i>
Trade debtors	5,765	0
Prepayments and accrued income	0	0
Other debtors	0	0
Total	<u>5,765</u>	<u>0</u>
Debtors due after more than one year:	0	0

Debtors is a grant claim pending from Heritage Lottery Fund

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Notes to the Financial Statements

for the Period Ended 31 March 2018

4.Creditors: amounts falling due within one year note

	<i>2018</i>	<i>2017</i>
	£	£
Bank loans and overdrafts	0	0
Amounts due under finance leases and hire purchase contracts	0	0
Trade creditors	2,899	2,500
Taxation and social security	0	0
Accruals and deferred income	0	0
Other creditors	0	0
Total	2,899	2,500

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.