

Abbreviated Unaudited Accounts
for the Year Ended 29 February 2016
for
Alford Letting Company Ltd

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for the Year Ended 29 February 2016

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**Company Information
for the Year Ended 29 February 2016**

| | |
|---------------------------|---|
| DIRECTORS: | S M Alford M S Alford Miss J L Alford Mrs L Howat |
| REGISTERED OFFICE: | 12 St Giles Way Copmanthorpe York North Yorkshire YO23 3XT |
| REGISTERED NUMBER: | 08913181 (England and Wales) |
| ACCOUNTANTS: | Business Focus & Systems Limited Chartered Accountants 4 Chevin Mill Leeds Road Otley West Yorkshire LS21 1BT |
| BANKERS: | Barclays |

**Abbreviated Balance Sheet
29 February 2016**

| | Notes | 2016 £ | £ | 2015 £ | £ |
|--|-------|----------------|------------------|----------------|---------------|
| FIXED ASSETS | | | | | |
| Investment property | 2 | | 827,413 | | - |
| CURRENT ASSETS | | | | | |
| Debtors | | 579 | | - | |
| Cash at bank | | <u>27,435</u> | | <u>518,675</u> | |
| | | 28,014 | | 518,675 | |
| CREDITORS | | | | | |
| Amounts falling due within one year | | <u>815,671</u> | | <u>506,978</u> | |
| NET CURRENT (LIABILITIES)/ASSETS | | | <u>(787,657)</u> | | <u>11,697</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | <u>39,756</u> | | <u>11,697</u> |
| CAPITAL AND RESERVES | | | | | |
| Called up share capital | 3 | | 4 | | 4 |
| Profit and loss account | | | <u>39,752</u> | | <u>11,693</u> |
| SHAREHOLDERS' FUNDS | | | <u>39,756</u> | | <u>11,697</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 29 February 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 29 February 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 4 July 2016 and were signed on its behalf by:

S M Alford - Director

**Notes to the Abbreviated Accounts
for the Year Ended 29 February 2016**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. INVESTMENT PROPERTY

| | Total £ |
|-----------------------|----------------|
| COST | |
| Additions | 827,413 |
| At 29 February 2016 | <u>827,413</u> |
| NET BOOK VALUE | |
| At 29 February 2016 | <u>827,413</u> |

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

| Number: | Class: | Nominal value: | 2016 £ | 2015 £ |
|---------|----------|-------------------|-----------|-----------|
| 4 | Ordinary | £1 | <u>4</u> | <u>4</u> |

**Report of the Accountants to the Directors of
Alford Letting Company Ltd**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 29 February 2016 set out on pages three to six and you consider that the company is exempt from an audit.

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Business Focus & Systems Limited
Chartered Accountants
4 Chevin Mill
Leeds Road
Otley
West Yorkshire
LS21 1BT

8 July 2016

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.