

THE ALLERSTON COURT RESIDENTS ASSOCIATION LTD

Company Number 01534691

Registered office: 5 The Court, Allerston, Pickering, North Yorkshire, YO18 7PR.

Auditor's Report.

I have audited the following financial statements in accordance with the approved auditing standards, and consider them to be a true and fair representation of the above company's affairs at 31st December 2017.

In my opinion the company qualifies as a small company, and as such is entitled to submit abbreviated accounts.

These accounts have been prepared in accordance with The Companies Act 2006.

Signed



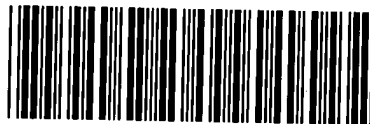
Date

4/1/2018

J.R. Ingham CPFA

The Doubles,
Main St,
Allerston,
Pickering,
North Yorkshire,
YO18 7PG.

FRIDAY



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09/02/2018

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COMPANIES HOUSE

The Allerston Court Residents Association Ltd

Company Number 01534691

Company Accounts at 31 December 2017

Income and Expenditure Account

<u>Income</u>	<u>2017</u>	<u>2016</u>
Annual Basic Contributions from shareholders	1470	1400
Northern Powergrid wayleave payment	22	22
HSBC payment	—	100
Total	1492	1522

Expenditure

The Salvation Army	—	100
Account audit fee	55	55
Hedge cutting	25	♦
Grass cutting	425	425
Insurance	655	655
Secretary's costs (2015 & 2016 - comprising ♦)	—	73
Secretary's costs (2017 - comprising ★)	32	—
(♦Companies House ★)	★	♦
(♦Hedge cutting)	—	♦
(♦Postage/stationery ★)	★	♦
Bank charges	73	73
Total	1265	1381

Surplus for the year	227	141
Deficit for the year	—	—
	1492	1522

The Allerston Court Residents Association Ltd

Company Number 01534691

Company Accounts at 31 December 2017

	<u>2017</u>	<u>2016</u>
<u>Profit and Loss Account</u>		
Surplus for the Year	227	141
Deficit for the Year	—	—

Statement of Contributions Account

Balance at 1st January	5506	5365
Surplus for the Year	227	141
	<hr/>	<hr/>
	5733	5506

The Allerston Court Residents Association Ltd

Company Number 01534691

Company Accounts at 31 December 2017

Balance Sheet

	<u>2017</u>	<u>2016</u>
<u>Capital Employed</u>		
Share Capital (Ordinary Shares at £1 each)	14	14
Surplus in Contributions Account	5719	5492
	<hr/> 5733	<hr/> 5506

Employment of Capital

Current Assets:

Cash at Bank	5788	5561
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Current Liabilities:

Creditors (Auditor)	55	55
	<hr/> 5733	<hr/> 5506

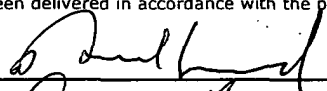
*For the year ending 31 December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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

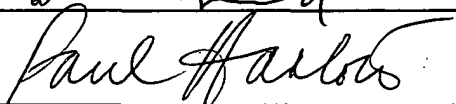
*The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

*These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

A.F. Hadfield
Director



P. Harlow
Director



J. Mathews
Director

