

ALNMOUTH PROPERTIES LIMITED

Registered in England and Wales
Reg. No. 819892

REPORT OF THE DIRECTORS

AND

STATEMENT OF ACCOUNTS

FOR THE FINANCIAL YEAR ENDED 31 DECEMBER 2023

WEDNESDAY



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20/03/2024

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COMPANIES HOUSE

ALNMOUTH PROPERTIES LIMITED

ANNUAL REPORT AND ACCOUNTS 2023

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COMPANY INFORMATION

INCORPORATION

The Company was incorporated in England on 9th September, 1964 and the registered number is 819892.

DIRECTORS

T G Collinson Esq
S B Watson Esq
E J Steele Esq
Miss D Johnson
L Aitken Esq
D Steedman Esq
Mrs K A Pass
Mrs E Meek
Mrs E Taylor
Mrs M Armstrong
J Campbell Esq
Mrs D E Yardley
AJ Henderson Esq
Mrs H M Coyne
Ms P J Askew
K McHugh Esq

SECRETARY

Mrs M Aitken

REGISTERED OFFICE

4 Friary Gardens
Alnmouth
Northumberland
NE66 3NL

BANKERS

Barclays Bank plc
20 Bondgate Within
Alnwick
Northumberland
NE66 1TF

SOLICITORS

Adam Douglas & Son
Market Place
Alnwick
Northumberland
NE66 1HP

REPORT OF THE DIRECTORS

The directors present their annual report with the accounts of the company for the year ended 31 December 2023.

PRINCIPAL ACTIVITY

The company's main activities continued to be managing properties situated in Alnmouth, Northumberland.

DIRECTORS

The directors who served during the period and their beneficial interests in the company's issued ordinary share capital were:-

<u>Shares Held</u>	<u>2022</u>	<u>2023</u>
T G Collinson Esq	1	1
S B Watson Esq	1	1
E J Steele Esq	1	1
Miss D Johnson	1	1
L Aitken Esq	1	1
D Steedman Esq	1	1
Mrs K A Pass	1	1
Mrs E Meek	1	1
Mrs E Taylor	1	1
Mrs M Armstrong	1	1
J Campbell Esq	1	1
Mrs D E Yardley	1	1
AJ Henderson Esq	1	1
Mrs H M Coyne	1	1
Sir B Askew	1	1
K McHugh Esq	1	1

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts for each financial year, which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the surplus or deficit of the company for that period. In preparing those accounts, the directors are required to:-

- Select suitable accounting policies and then apply them consistently
- Make judgements and estimates that are reasonable and prudent
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.
- The directors are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

Signed on behalf of the Board of Directors:

Director 

Approved by the Board (L AITKEN)

**MAINTENANCE ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023**

	NOTE	2022	2023
INCOME	2	12,240	12,240
Expenditure		(3,695)	(21,427)
Management expenses		(27)	(155)
OPERATING SURPLUS\ (DEFICIT)	3	8,518	(9,342)
Finance charges		-	-
Bank Interest Received		26	218
SURPLUS\ (DEFICIT) BEFORE TAXATION		8,544	(9,124)
TAXATION		-	-
SURPLUS\ (DEFICIT) AFTER TAXATION		8,544	(9,124)
DIVIDENDS paid		-	-
RETAINED SURPLUS\ (DEFICIT)		8,544	(9,124)
RETAINED SURPLUS\ (DEFICIT) brought forward		23,194	31,738
RETAINED SURPLUS\ (DEFICIT) carried forward		£31,738	£22,614

BALANCE SHEET AS AT 31 DECEMBER 2023


	NOTE	2022 NIL	2023 NIL
FIXED ASSETS			
CURRENT ASSETS			
Debtors	4	570	632
Cash at Bank	5	<u>31,184</u>	<u>21,998</u>
		31,754	22,630
CREDITORS			
Amounts falling due within one year	6	-	-
NET CURRENT ASSETS		<u>31,754</u>	<u>22,630</u>
CREDITORS			
Amounts falling due after more than one year.		-	-
NET ASSETS		<u>£31,754</u>	<u>£22,630</u>
CAPITAL AND RESERVES			
Called up share capital	7	16	16
Profit and loss account		<u>31,738</u>	<u>22,614</u>
SHAREHOLDERS' FUNDS		<u>£31,754</u>	<u>£22,630</u>

For the financial year ended 31 December 2023 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Sections 386 and 387 Companies Act 2006 and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the year and of it's deficit for the financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The above accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008). The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Signed on behalf of the Board of Directors



 DIRECTOR (L AITKEN)
 Approved by the Board

NOTES TO THE ACCOUNTS

1 Accounting Policies

Basis of accounting

These accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Income

Income is the aggregate amount of maintenance charges and ground rents levied during the year and are exclusive of value added tax.

2 Income

No income is attributable to geographical markets outside the United Kingdom.

3 Operating Surplus

Is stated after charging:-
Accountancy charges

2022	2023
£	£
NIL	NIL

4 Debtors: Amounts receivable within one year Prepayments

570	632
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5 Cash at Bank

Deposit account
Bank Current Account

29,184	19,998
2,000	2,000
31,184	21,998

6 Creditors: Amounts due within one year

Expense Creditors
Service Charge Overpaid

-	-
-	-

7 Called up Share Capital

Authorised
16 ordinary shares of £1 each

16	16
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Allotted called up and fully paid
16 ordinary shares of £1 each

16	16
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