
**ALLIANCE (CAMBRIDGE) PROPERTY HOLDING AND MANAGEMENT
COMPANY LIMITED**

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

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CHARTERED ACCOUNTANTS

ALLIANCE (CAMBRIDGE) PROPERTY HOLDING AND MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

DIRECTORS	J Wilson M Donovan H Murfet S Turkington R Ward
COMPANY SECRETARY	P Seary
COMPANY NUMBER	01572860
REGISTERED OFFICE	81 Regent Street Cambridge CB2 1AW
ACCOUNTANTS	Lakin Rose Limited Chartered Accountants Pioneer House Vision Park Histon Cambridge CB24 9NL
BANKERS	Lloyds TSB Bank Plc 78-80 Cherry Hinton Road Cambridge CB1 4BH

ALLIANCE (CAMBRIDGE) PROPERTY HOLDING AND MANAGEMENT COMPANY LIMITED

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The following pages do not form part of the statutory financial statements

ALLIANCE (CAMBRIDGE) PROPERTY HOLDING AND MANAGEMENT COMPANY LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2011**

The directors present their report and the financial statements for the year ended 31 March 2011

PRINCIPAL ACTIVITIES

The principal activity of the company continued to be that of managing the 24 flats at Alliance Court, Hills Road, Cambridge


DIRECTORS

The directors who served during the year were

J Wilson
M Donovan
H Murfet
S Turkington
R Ward

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

This report was approved by the board on 15.8.11 and signed on its behalf


P Seary
Company secretary

ALLIANCE (CAMBRIDGE) PROPERTY HOLDING AND MANAGEMENT COMPANY LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF
THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF ALLIANCE (CAMBRIDGE) PROPERTY
HOLDING AND MANAGEMENT COMPANY LIMITED
FOR THE YEAR ENDED 31 MARCH 2011**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Alliance (Cambridge) Property Holding and Management Company Limited for the year ended 31 March 2011 which comprise the profit and loss account, the balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us

As a member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations

This report is made solely to the Board of Directors of Alliance (Cambridge) Property Holding and Management Company Limited, as a body, in accordance with the terms of our engagement letter dated 3 August 2011. Our work has been undertaken solely to prepare for your approval the financial statements of Alliance (Cambridge) Property Holding and Management Company Limited and state those matters that we have agreed to state to them in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Alliance (Cambridge) Property Holding and Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Alliance (Cambridge) Property Holding and Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Alliance (Cambridge) Property Holding and Management Company Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Alliance (Cambridge) Property Holding and Management Company Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Lakin Rose Limited

Lakin Rose Limited

Chartered Accountants

Pioneer House
Vision Park
Histon
Cambridge
CB24 9NL

Date 16 August 2011

ALLIANCE (CAMBRIDGE) PROPERTY HOLDING AND MANAGEMENT COMPANY LIMITED
REGISTERED NUMBER. 01572860

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2011

The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

BALANCE SHEET
AS AT 31 MARCH 2011

	Note	£	2011 £	£	As restated 2010 £
CURRENT ASSETS					
Debtors	2		120		120
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 120</u>		<u>£ 120</u>
CAPITAL AND RESERVES					
Called up share capital	3		120		120
SHAREHOLDERS' FUNDS			<u>£ 120</u>		<u>£ 120</u>

The financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 31 March 2011 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

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 ensuring that the company keeps accounting records which comply with section 386 of the Companies Act 2006 and for preparing financial statements 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 its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

The financial statements were approved and authorised for issue by the board and were signed on its behalf on

15.8.11

Michael Donovan,

M Donovan
Director

The notes on page 4 form part of these financial statements.

ALLIANCE (CAMBRIDGE) PROPERTY HOLDING AND MANAGEMENT COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2011**

1. ACCOUNTING POLICIES

1.1 Basis of preparation of financial statements

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

2. DEBTORS

	2011 £	As restated 2010 £
Called up share capital not paid	£ 120	£ 120

3. SHARE CAPITAL

	2011 £	2010 £
Allotted, called up and fully paid		
24 Ordinary shares of £5 each	£ 120	£ 120

4. PRIOR YEAR ADJUSTMENT

The directors have followed guidance from Association of Residential Managing Agents and the Institute of Chartered Accountants in England and Wales and have prepared dormant accounts

The company collects service charges from property owners which it uses to pay common expenses Under S 42 of the landlord and Tenant Act 1987 service charges are regarded as trust funds, and so these transactions are not considered to be financial transactions of the company

This policy has been adopted for the first time in 2011 and therefore there is a prior year adjustment as shown below

Reserves as originally stated - £33,774
Prior year adjustment - £(33,774)
As restated - £nil