

**LIVERPOOL UNION BUILDINGS COMPANY LIMITED**  
**ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2003**



**LIVERPOOL UNION BUILDINGS COMPANY LIMITED**

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# LIVERPOOL UNION BUILDINGS COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2003

	Notes	2003 £	£	2002 £	£
<b>Fixed assets</b>					
Investments	2		272,942		272,811
<b>Current assets</b>					
Debtors		101		12,682	
Cash at bank and in hand		71,899		66,331	
		<u>72,000</u>		<u>79,013</u>	
<b>Creditors: amounts falling due within one year</b>		<u>(31,209)</u>		<u>(31,821)</u>	
<b>Net current assets</b>			<u>40,791</u>		<u>47,192</u>
<b>Total assets less current liabilities</b>			<u>313,733</u>		<u>320,003</u>
<b>Capital and reserves</b>					
Called up share capital	3		20,000		20,000
Profit and loss account			<u>293,733</u>		<u>300,003</u>
<b>Shareholders' funds - equity interests</b>			<u>313,733</u>		<u>320,003</u>

In preparing these financial statements:

- (a) The directors are of the opinion that the company is entitled to the exemption from audit conferred by Section 249A(1) of the Companies Act 1985;
- (b) No notice has been deposited under Section 249B(2) of the Companies Act 1985, and
- (c) The directors acknowledge their responsibilities for:
  - (i) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - (ii) preparing accounts 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 Section 226, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

The financial statements were approved by the Board on 1 September 2003

  
P M C Evans  
Director

# **LIVERPOOL UNION BUILDINGS COMPANY LIMITED**

## **NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2003**

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### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention.

The company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

#### **1.2 Investments**

Fixed asset investments are stated at cost less provision for diminution in value.

#### **1.3 Deferred taxation**

Deferred tax is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

#### **1.4 Group accounts**

The financial statements present information about the company as an individual undertaking and not about its group. The company and its subsidiary undertaking comprise a small-sized group. The company has therefore taken advantage of the exemptions provided by section 248 of the Companies Act 1985 not to prepare group accounts.

# LIVERPOOL UNION BUILDINGS COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2003

### 2 Fixed assets

	Investments £
<b>Cost</b>	
At 1 April 2002	272,811
Additions	131
	<u>272,942</u>
At 31 March 2003	<u>272,942</u>
At 31 March 2002	<u>272,811</u>

### Holdings of more than 20%

The company holds more than 20% of the share capital of the following companies:

Company	Country of registration or incorporation	Class	Shares held %
<b>Subsidiary undertakings</b>			
The Birkdale Park Land Company Limited	United Kingdom	Ordinary	50

The aggregate amount of capital and reserves and the results of these undertakings for the last relevant financial year were as follows:

	Capital and reserves 2003 £	Profit for the year 2003 £
The Birkdale Park Land Company Limited	<u>682,599</u>	<u>163,915</u>

### 3 Share capital

	2003 £	2002 £
<b>Authorised</b>		
2,000 Ordinary shares of £ 10 each	<u>20,000</u>	<u>20,000</u>
<b>Allotted, called up and fully paid</b>		
2,000 Ordinary shares of £ 10 each	<u>20,000</u>	<u>20,000</u>

### 4 Ultimate parent company

The ultimate parent company is Dawson Birkenhead Houses Limited, a company registered in England and Wales.