

Company Registration No 10931 (England and Wales)

**LIVERPOOL UNION BUILDINGS COMPANY LIMITED**

**ABBREVIATED ACCOUNTS**

**FOR THE YEAR ENDED 31 MARCH 2007**



**LIVERPOOL UNION BUILDINGS COMPANY LIMITED**

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# LIVERPOOL UNION BUILDINGS COMPANY LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2007

|  | Notes | 2007<br>£ | £       | 2006<br>£ | £       |
|--|-------|-----------|---------|-----------|---------|
| <b>Fixed assets</b>                                  |       |           |         |           |         |
| Investments  | 2     |           | 263,502 |           | 263,503 |
| <b>Current assets</b>                                |       |           |         |           |         |
| Debtors  |       | 4,463     |         | 3,900     |         |
| Cash at bank and in hand                             |       | 79,328    |         | 79,910    |         |
|  |       | 83,791    |         | 83,810    |         |
| <b>Creditors amounts falling due within one year</b> |       | (8,864)   |         | (9,314)   |         |
| <b>Net current assets</b>                            |       |           | 74,927  |           | 74,496  |
| <b>Total assets less current liabilities</b>         |       |           | 338,429 |           | 337,999 |
| <b>Capital and reserves</b>                          |       |           |         |           |         |
| Called up share capital                              | 3     | 20,000    |         | 20,000    |         |
| Profit and loss account                              |       | 318,429   |         | 317,999   |         |
| <b>Shareholders' funds</b>                           |       |           | 338,429 |           | 337,999 |

In preparing these abbreviated accounts

- (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

Approved by the Board for issue on 29 June 2007



P M C Stirrat  
Director

# LIVERPOOL UNION BUILDINGS COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2007

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002)

#### 1.2 Investments

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

#### 1.3 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 financial statements.

#### 1.4 Accounting for post balance sheet events

In accordance with Financial Reporting Standard 21, there has been a change in the treatment of final dividends which are now recognised when approved. This has given rise to a prior year adjustment in the profit and loss reserve.

### 2 Fixed assets

|                                    | Investments<br>£ |
|------------------------------------|------------------|
| <b>Cost</b>                        |                  |
| At 1 April 2006 & at 31 March 2007 | 263,502          |
| At 31 March 2006                   | 263,503          |

#### Holdings of more than 20%

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

| Company                                | Country of registration or<br>incorporation | Shares held<br>Class | %     |
|--|---|----------------------|-------|
| <b>Subsidiary undertakings</b>         |   |                      |       |
| The Birkdale Park Land Company Limited | United Kingdom                              | Ordinary             | 50.00 |

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

|  |                                   | Capital and<br>reserves<br>2007<br>£ | Profit for the<br>year<br>2007<br>£ |
|--|-----------------------------------|--------------------------------------|-------------------------------------|
|  | <b>Principal activity</b>         |                                      |                                     |
| The Birkdale Park Land Company Limited | Investment in land and securities | 847,238                              | 36,932                              |

The relevant financial year for The Birkdale Park Land Company Limited is 31 December 2006

# LIVERPOOL UNION BUILDINGS COMPANY LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2007

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| 3 | Share capital                             | 2007<br>£     | 2006<br>£     |
|---|---|---------------|---------------|
|   | <b>Authorised</b>                         |               |               |
|   | 2,000 Ordinary shares of £10 each         | 20,000        | 20,000        |
|   |   | <u>20,000</u> | <u>20,000</u> |
|   | <b>Allotted, called up and fully paid</b> |               |               |
|   | 2,000 Ordinary shares of £10 each         | 20,000        | 20,000        |
|   |   | <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