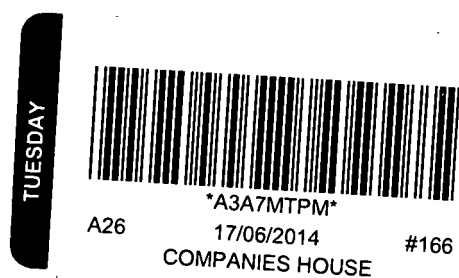


LIVERPOOL UNION BUILDINGS COMPANY LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2014



LIVERPOOL UNION BUILDINGS COMPANY LIMITED

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LIVERPOOL UNION BUILDINGS COMPANY LIMITED

ABBREVIATED BALANCE SHEET AS AT 31 MARCH 2014

	Notes	2014 £	£	2013 £	£
Fixed assets					
Investments	2	196,905		198,552	
Current assets					
Debtors		89,481		83,474	
Cash at bank and in hand		88,433		96,039	
		<u>177,914</u>		<u>179,513</u>	
Creditors: amounts falling due within one year		<u>(16,264)</u>		<u>(16,769)</u>	
Net current assets		161,650		162,744	
Total assets less current liabilities		<u>358,555</u>		<u>361,296</u>	
Capital and reserves					
Called up share capital	3	20,000		20,000	
Profit and loss account		338,555		341,296	
Shareholders' funds		<u>358,555</u>		<u>361,296</u>	

For the financial year ended 31 March 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 22 May 2014



P M C Evans
Director

Company Registration No. 00010931

LIVERPOOL UNION BUILDINGS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2014

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 April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Investments

Fixed asset investments are stated at cost.

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 399 of the Companies Act 2006 not to prepare group accounts.

LIVERPOOL UNION BUILDINGS COMPANY LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS (CONTINUED) FOR THE YEAR ENDED 31 MARCH 2014

2 Fixed assets

	Investments £
Cost	
At 1 April 2013	198,552
Additions	5,400
Disposals	(7,047)
At 31 March 2014	<u>196,905</u>
At 31 March 2013	<u>198,552</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 %
Subsidiary undertakings			
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 reserves 2014 £	Profit/(loss) for the year 2014 £
	Principal activity		
Birkdale Park Land Company Limited	Investment in land and securities.	891,858	51,371

The relevant financial year for Birkdale Park Land Company Limited is 31 December 2013.

3 Share capital

	2014 £	2013 £
Allotted, called up and fully paid		
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.