

Registered Number 00011998

LIVERPOOL COMMERCIAL SALE-ROOM COMPANY LIMITED

Abbreviated Accounts

31 December 2013

LIVERPOOL COMMERCIAL SALE-ROOM COMPANY LIMITED**Abbreviated Balance Sheet as at 31 December 2013****Registered Number 00011998**

	<i>Notes</i>	<i>2013</i>	<i>2012</i>
		£	£
Fixed assets			
Intangible assets	2	-	-
Tangible assets	3	1,095,345	1,095,777
Investments	4	11,822	11,822
		<u>1,107,167</u>	<u>1,107,599</u>
Current assets			
Debtors		183,648	177,163
Cash at bank and in hand		108,260	74,771
		<u>291,908</u>	<u>251,934</u>
Creditors: amounts falling due within one year		(166,941)	(162,418)
Net current assets (liabilities)		<u>124,967</u>	<u>89,516</u>
Total assets less current liabilities		<u>1,232,134</u>	<u>1,197,115</u>
Total net assets (liabilities)		<u>1,232,134</u>	<u>1,197,115</u>
Capital and reserves			
Called up share capital	5	44,000	44,000
Profit and loss account		1,188,134	1,153,115
Shareholders' funds		<u>1,232,134</u>	<u>1,197,115</u>

- For the year ending 31 December 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The 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 complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 30 September 2014

And signed on their behalf by:

Mr B H Calvert, Director

Notes to the Abbreviated Accounts for the period ended 31 December 2013

1 Accounting Policies

Basis of measurement and preparation of accounts

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

Turnover policy

Turnover represents the amount receivable for rent and for services supplied net of value added tax.

Other accounting policies**ULTIMATE PARENT COMPANY**

The directors consider Mersey & Metropolitan Investment Company Limited, a company incorporated in England, to be the ultimate parent company. Copies of their financial statements can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

2 Intangible fixed assets

	£
Cost	
At 1 January 2013	22,170
Additions	-
Disposals	-
Revaluations	-
Transfers	-
At 31 December 2013	<u>22,170</u>
Amortisation	
At 1 January 2013	22,170
Charge for the year	-
On disposals	-
At 31 December 2013	<u>22,170</u>
Net book values	
At 31 December 2013	<u>0</u>
At 31 December 2012	<u>0</u>

3 Tangible fixed assets

	£
Cost	
At 1 January 2013	1,127,361
Additions	549
Disposals	-
Revaluations	-
Transfers	<u>-</u>

At 31 December 2013	<u>1,127,910</u>
Depreciation	
At 1 January 2013	31,584
Charge for the year	981
On disposals	-
At 31 December 2013	<u>32,565</u>
Net book values	
At 31 December 2013	<u>1,095,345</u>
At 31 December 2012	<u>1,095,777</u>

4 **Fixed assets Investments**

The company owns 100% of the issued share capital of River Kent Properties Limited, a company incorporated in England. River Kent Properties Limited as a year end of 31 May 2013.

Aggregate capital and reserves:

River Kent Properties Limited 2013: £945 2012: £945

Profit and (loss) for the year:

River Kent Properties Limited 2013: £1,059 2012: £1,059

5 **Called Up Share Capital**

Allotted, called up and fully paid:

	<i>2013</i>	<i>2012</i>
	<i>£</i>	<i>£</i>
44,000 Ordinary shares of £1 each	44,000	44,000

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