

Company Registration Number 00042327 (England and Wales)

THE OLD LERPOOLIAN SOCIETY

COMPANY LIMITED BY GUARANTEE

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST OCTOBER 2020



THE OLD LERPOOLIAN SOCIETY

COMPANY LIMITED BY GUARANTEE

Company Information

Directors	Mr W.T.M.Roberts Mr M.H.Scott
Secretary	Mr D.M.R.Burrows
Registered Office	Liverpool College North Mossley Hill Road Liverpool Merseyside L18 8BG
Bankers	Lloyds Bank plc Liverpool Law Courts Merchants Court 2-12 Lord Street Liverpool L2 1TS

Old Lerpoolian Society**31st October 2020****Income & Expenditure Account**

	2020	2019
Income		
Voluntary Subscriptions & Donations	1,045	1,101
Ticket Sales Annual Dinner	-	1,259
	<u>1,045</u>	<u>2,360</u>
Expenditure		
Costs Annual Dinner	-	1,313
Old Lerpoolian Society Prizes	225	225
Old Lerpoolian Society Golf Society	125	125
Old Lerpoolian Shooting Club		99
Subscription - AROPS	50	50
Sundry Expenses - Companies House	13	13
	<u>413</u>	<u>1,825</u>
Excess of Income over Expenditure	<u>632</u>	<u>535</u>

Balance Sheet

	2020	2019
	£	£
<i>Current Assets</i>		
Stock	2,260	2,260
Debtors		0
Bank	20,434	21,115
	<u>22,694</u>	<u>23,375</u>
Creditors	0	1,313
	<u>22,694</u>	<u>22,062</u>

Capital And Reserves**Income & Expenditure**

Balance B/Fwd	22,062	21,527
Excess for Year	632	535
	<u>22,694</u>	<u>22,062</u>

Notes to the financial statements

1 Average employees

The average number of persons (including directors) employed by the Company during the year was 0 (2019 - 0)

The Old Lerpooian Society is a private company limited by guarantee incorporated in England and Wales. The Registered Office is Liverpool College, North Mossley Hill Road, Liverpool, Merseyside, L18 8BG.

Continued

THE OLD LERPOOLIAN SOCIETY

CONTINUATION TO THE BALANCE SHEET

COMPANY LIMITED BY GUARANTEE

AS AT 31ST OCTOBER 2020

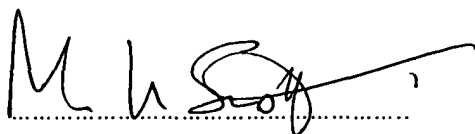
For the year ending 31st October 2020, the Company was entitled to exemption from audit under Section 477 of the Companies Act 2006 relating to small Companies.

The members have not required the Company to obtain an audit of its accounts for the year in question in accordance with Section 476.

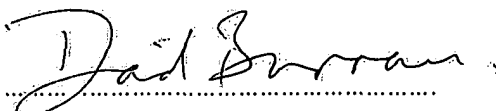
The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and preparation of accounts.

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

The financial statements were approved by the board of directors and authorised for issue on 06/07/2021 and are signed on its behalf by :



Mr M.H.Scott
Director



Mr D.M.R.Burrows
Secretary

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