

PRIORY MANAGEMENT COMPANY (WAVERTREE) LIMITED

**Company Registration Number:
01747099 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2010

End date: 31st March 2011

SUBMITTED

PRIORY MANAGEMENT COMPANY (WAVERTREE) LIMITED

Company Information for the Period Ended 31st March 2011

Director:	Mr T Jack Mr C Sefton
Company secretary:	Mrs S Moon
Registered office:	Station Works Byron Road Crosby Liverpool Merseyside L23 8TH
Company Registration Number:	01747099 (England and Wales)

PRIORY MANAGEMENT COMPANY (WAVERTREE) LIMITED

Abbreviated Balance sheet As at 31st March 2011

	Notes	2011 £	2010 £
Current assets			
Debtors:		2,320	1,376
Cash at bank and in hand:		5,364	3,035
Total current assets:		<u>7,684</u>	<u>4,411</u>
Creditors			
Creditors: amounts falling due within one year		884	859
Net current assets (liabilities):		<u>6,800</u>	<u>3,552</u>
Total assets less current liabilities:		6,800	3,552
Provision for liabilities:		2,565	2565.
Total net assets (liabilities):		<u><u>4,235</u></u>	<u><u>987</u></u>

The notes form part of these financial statements

PRIORY MANAGEMENT COMPANY (WAVERTREE) LIMITED

Abbreviated Balance sheet As at 31st March 2011 continued

	Notes	2011 £	2010 £
Capital and reserves			
Called up share capital:	2	150	150
Profit and Loss account:		4,085	837
Total shareholders funds:		<u>4,235</u>	<u>987</u>

For the year ending 31 March 2011 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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 23 December 2011

SIGNED ON BEHALF OF THE BOARD BY:

Name: Mr T Jack
Status: Director

The notes form part of these financial statements

PRIORY MANAGEMENT COMPANY (WAVERTREE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

1. Accounting policies

Basis of measurement and preparation of accounts

The company is engaged in the management of the estate at the Priory, Sandown Road Liverpool on behalf of its members.

PRIORY MANAGEMENT COMPANY (WAVERTREE) LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2011

2. Called up share capital

Allotted, called up and paid

Previous period			2010
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			150
Current period			2011
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	150	1.00	150
Total share capital:			150

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.