

REGISTERED NUMBER: 04000740 (England and Wales)

**ABBREVIATED UNAUDITED CESSATION ACCOUNTS
FOR THE PERIOD 1 OCTOBER 2015 TO 3 NOVEMBER 2015
FOR
50 LIVERPOOL STREET LIMITED**

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for the Period 1 October 2015 to 3 November 2015

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50 LIVERPOOL STREET LIMITED
COMPANY INFORMATION
for the Period 1 October 2015 to 3 November 2015

DIRECTOR: K A Perrett

SECRETARY: Mrs H M Perrett

REGISTERED OFFICE: 60 New Broad Steet
London
EC2M 1JJ

REGISTERED NUMBER: 04000740 (England and Wales)

ACCOUNTANTS: Accura Accountants Ltd
Langley House
Park Road
East Finchley
London
N2 8EY

ABBREVIATED BALANCE SHEET
3 November 2015

	Notes	3.11.15 £	30.9.15 £
CURRENT ASSETS			
Debtors		3,600	2,915,924
Cash at bank		<u>-</u>	<u>9,995</u>
		3,600	2,925,919
CREDITORS			
Amounts falling due within one year		<u>3,500</u>	<u>7,000</u>
NET CURRENT ASSETS		<u>100</u>	<u>2,918,919</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100</u>	<u>2,918,919</u>
CAPITAL AND RESERVES			
Called up share capital	2	100	100
Profit and loss account		<u>-</u>	<u>2,918,819</u>
SHAREHOLDERS' FUNDS		<u>100</u>	<u>2,918,919</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 3 November 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 3 November 2015 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the director on 22 January 2016 and were signed by:

K A Perrett - Director

NOTES TO THE ABBREVIATED ACCOUNTS
for the Period 1 October 2015 to 3 November 2015

1. **ACCOUNTING POLICIES**

Accounting convention

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

The company was dormant throughout the period ended 3 November 2015. However, reference to information relating to the period ended 30 September 2015 has been made where appropriate.

Preparation of consolidated financial statements

The financial statements contain information about 50 Liverpool Street Limited as an individual company and do not contain consolidated financial information as the parent of a group. The company is exempt under Section 400 of the Companies Act 2006 from the requirements to prepare consolidated financial statements as it and its subsidiary undertaking are included by full consolidation in the consolidated financial statements of its parent, PTS Consulting Group Ltd, a company registered in England and Wales.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	3.11.15 £	30.9.15 £
100	Ordinary	£1	<u>100</u>	<u>100</u>

3. **ULTIMATE PARENT COMPANY AND CONTROLLING PARTY**

PTS Consulting Group Ltd is regarded by the director as being the company's ultimate parent company.

PTS Consulting Group Ltd prepared group financial statements and copies can be obtained from 60 New Broad Street, London, EC2M 1JJ.

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.