

REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 APRIL 2010
FOR
YORK HOUSE (LIVERPOOL)
MANAGEMENT LIMITED

WEDNESDAY



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YORK HOUSE (LIVERPOOL)
MANAGEMENT LIMITED

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FOR THE YEAR ENDED 30 APRIL 2010

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YORK HOUSE (LIVERPOOL)
MANAGEMENT LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 30 APRIL 2010

DIRECTORS:

Mr C J Waine
Mr J M Ridehalgh

SECRETARY:

Mr C J Waine

REGISTERED OFFICE:

12 Belvedere Road
Ainsdale
Southport
Merseyside
PR8 2PA

REGISTERED NUMBER:

4417400 (England and Wales)

YORK HOUSE (LIVERPOOL)
MANAGEMENT LIMITED

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 APRIL 2010

The directors present their report with the financial statements of the company for the year ended 30 April 2010.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of providing property management service for the residents of York House.

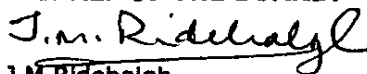
DIRECTORS

The directors shown below have held office during the whole of the period from 1 May 2009 to the date of this report.

Mr C J Walne
Mr J M Ridehalgh

The directors' report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption. Accordingly, no enhanced business review has been prepared

ON BEHALF OF THE BOARD:


Mr J M Ridehalgh
Director

Date: 24th January 2011

YORK HOUSE (LIVERPOOL)
MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30 APRIL 2010

	Notes	30.4.10 £	30.4.09 £
TURNOVER		5,620	5,755
Administrative expenses		(6,467)	(5,904)
OPERATING PROFIT	2	(847)	(149)
Interest receivable and similar income		—	11
PROFIT/LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		(847)	(138)
Tax on profit on ordinary activities	3	—	—
PROFIT/LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		<u>(847)</u>	<u>(138)</u>

The notes form part of these financial statements

YORK HOUSE (LIVERPOOL)
MANAGEMENT LIMITED

BALANCE SHEET
30 APRIL 2010

	Notes	30.4.10 £	30.4.09 £
CURRENT ASSETS			
Debtors	4	2,220	2,620
Cash at bank and in hand		<u>159</u>	<u>762</u>
		2,379	3,382
CREDITORS			
Amounts falling due within one year	5	<u>(1,453)</u>	<u>(1,610)</u>
NET CURRENT ASSETS		<u>925</u>	<u>1,772</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>1,772</u>	<u>1,772</u>
CAPITAL AND RESERVES			
Called up share capital	6	6	6
Profit and loss account	7	<u>919</u>	<u>1,766</u>
SHAREHOLDERS' FUNDS		<u>925</u>	<u>1,772</u>

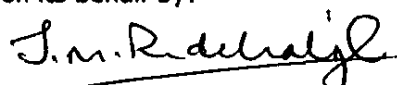
For the year ending 30 April 2010 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities;

- 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 the 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 on 24th January 2011 and were signed on its behalf by:



Mr J M Ridehalgh
 Director

The notes form part of these financial statements

YORK HOUSE (LIVERPOOL)
MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 APRIL 2010

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 January 2007).

Turnover

Turnover represents net invoiced sales of services, excluding value added tax.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING PROFIT

The operating profit is stated after charging:

	30.4.10 £	30.4.09 £
Directors' emoluments and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows:

	30.4.10 £	30.4.09 £
Current tax:		
UK corporation tax	<u>-</u>	<u>-</u>
Tax on profit on ordinary activities	<u>-</u>	<u>-</u>

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.10 £	30.4.09 £
Trade debtors	<u>2,220</u>	<u>2,620</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.4.10 £	30.4.09 £
Taxation and social security	-	-
Other creditors	<u>1,453</u>	<u>1,610</u>
	<u>1,453</u>	<u>1,610</u>

YORK HOUSE (LIVERPOOL)
MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 30 APRIL 2010

6. CALLED UP SHARE CAPITAL

Authorised:				
Number:	Class:	Nominal	30.4.10	30.4.09
		value:	£	£
100	Ordinary	£1	<u>100</u>	<u>100</u>
Allotted, issued and fully paid:				
Number:	Class:	Nominal	30.4.10	30.4.09
		value:	£	£
6	Ordinary	£1	<u>6</u>	<u>6</u>

7. RESERVES

	Profit and loss account £
At 1 May 2009	1,766
Loss for the year	<u>(847)</u>
At 30 April 2010	<u>919</u>

8. RELATED PARTY DISCLOSURES

During the year the company paid management fees of £550 to Ridehalgh Waine Properties, a business in which the directors are partners.