

Company Number: 4561889

* * *
* *
*

* * *
* *
*

120-126 BEDFORD STREET SOUTH MANAGEMENT COMPANY LIMITED

ACCOUNTS

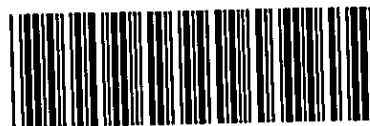
FOR THE YEAR ENDED

31 MARCH 2013

*
* *
* * *

*
* *
* * *

SATURDAY



A2KAIK7L

A29

02/11/2013

#83

COMPANIES HOUSE

120-126 BEDFORD STREET SOUTH MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors submit their report together with financial statements for the year ended 31 March 2013.

1. PRINCIPAL ACTIVITIES

The company is principally engaged in the business of Estate Managers to engage in the management and ensure the maintenance of the property known as 120-122 Bedford Street South, Liverpool. The surplus after taxation for the year was £4,147.00 which has been transferred to reserves.

2. DIRECTORS

The interests of the directors in the shares of the company at 31 March 2012 and 31 March 2013 were as follows.-

	<u>£1 ordinary Shares</u>	
	<u>Shareholding at</u>	
	<u>31.03.13</u>	<u>31.03.12</u>
S T M Lewis	1	1
C M Gurnell	1	1
D McIlroy	1	1

- 3.** The above report has been prepared in accordance with the special provisions of part 15 of the Companies Act 2006 relating to Small Companies

ON BEHALF OF THE BOARD


S T M Lewis
DIRECTOR

REGISTERED OFFICE

501A PRESCOT ROAD
LIVERPOOL, L13 3BU

Dated - 21 May 2013

120-126 BEDFORD STREET SOUTH MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2013

	<u>NOTES</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
Turnover		16740	12448
Administration expenses		(12593)	(13672)
Operating surplus/(deficit)		----- 4147	----- (1224)
Interest received		-	-
Surplus/(deficit) on ordinary activities before tax	2	----- 4147	----- (1224)
Taxation	3	-	-
Net surplus/(deficit) for the year after tax	7	----- £ 4147 =====	----- £(1224) =====
Reserves brought forward - adverse		(1276)	(52)
Net surplus/(deficit) for the year		----- 4147	----- (1224)
Reserves carried forward		----- £ 2871 =====	----- £(1276) =====

None of the company's activities were acquired or discontinued during
the above two years

The company has no recognised gains or losses other than the
results for the above two years

The notes on pages 4 and 5 form part of these financial statements

120-126 BEDFORD STREET SOUTH MANAGEMENT COMPANY LIMITED


BALANCE SHEET AS AT 31 MARCH 2013

	<u>NOTES</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	3412	1622
Bank balance		4296	2831
		-----	-----
		7708	4453
 <u>Creditors - amounts falling due within</u>			
one year	5	(4820)	(5712)
		-----	-----
<u>Net Assets/(Liabilities)</u>		<u>£ 2888</u>	<u>£(1259)</u>
 <u>Financed by:-</u>			
Called up share capital	6	17	17
Accumulated fund		2871	(1276)
		-----	-----
Shareholders funds	7	<u>£ 2888</u>	<u>£(1259)</u>

The Directors consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006. Members have not issued a notice requiring an audit under Section 476 of that Act. The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with Section 386 of the Companies Act 2006, and for preparing accounts which give a true and fair view of the state of affairs of the company as at 31 March 2013 and of its surplus for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Companies Act 2006 relating to the accounts so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

These financial statements were approved on behalf of the directors on 21 May 2013 by:-



S T M LEWIS) DIRECTOR

The notes on pages 4 and 5 form part of these financial statements

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

1. ACCOUNTING POLICIES

Basis of accounting

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

Turnover represents all service charges made by the Company for the maintenance and administration of the property

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements' and the Financial Reporting Standard for Smaller Entities (effective April 2008)

2. TURNOVER AND OPERATING SURPLUS BEFORE TAXATION

The turnover and operating surplus is attributable to one activity, which is carried on in a single geographical market

3. TAXATION

The company's activities are mutual activities, and any surplus arising therefrom would not be chargeable to Tax. Similarly, deficiencies will then not be available for relief under the Income and Corporation Taxes Act

4. DEBTORS

	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Trade debtors	2447	1277
Prepayments	240	240
Managing Agent	725	105
	-----	-----
	£ 3412	£ 1622
	=====	=====

120-126 BEDFORD STREET SOUTH MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2013

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Trade creditors	450	482
Other creditors	4370	5230
	-----	-----
	£ 4820	£ 5712
	=====	=====

<u>6. SHARE CAPITAL</u>	<u>2013</u>	<u>2012</u>
<u>Authorised</u> 17 ordinary shares of £1 each	£ 17	£ 17
	=====	=====
<u>Issued</u> 17 ordinary shares of £1 each fully paid	£ 17	£ 17
	=====	=====

<u>7. SHAREHOLDERS FUNDS</u>	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Balance at 1 April 2012 – adverse	(1259)	(35)
Net surplus/(deficit) for the year	4147	(1224)
	-----	-----
Balance at 31 March 2013	£ 2888	£(1259)
	=====	=====

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2012 or 31 March 2013

9. CAPITAL COMMITMENTS

There were no capital commitments at 31 March 2012 or 31 March 2013.