

Company Number: 4610351

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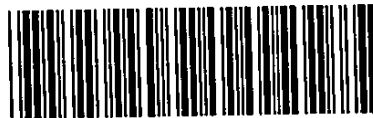
51 ULLET ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2011

TUESDAY



A117DDTM

A35

25/09/2012

#208

COMPANIES HOUSE

Company Number: 4610351



51 ULLET ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

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COMPANIES HOUSE

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The directors submit their report together with financial statements for the year ended
31 December 2011

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 51 Ullet Road, Liverpool 17
The deficit after taxation for the year was £483 00


2. DIRECTORS

The interests of the directors in the shares of the company at 31 December 2010 and at
31 December 2011 were as follows -

	<u>£1 ordinary Shares</u>	
	<u>31.12.11</u>	<u>31.12.10</u>
J F Robinson	-	1
Z Arunan	1	1
K J Robinson	-	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



Z ARUNAN
DIRECTOR

REGISTERED OFFICE

501A PRESCOT ROAD
LIVERPOOL L13 3BU

Dated - 20 August 2012

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2011

	<u>NOTES</u>	<u>2 0 1 1</u> <u>£</u>	<u>2 0 1 0</u> <u>£</u>
Turnover		5400	5400
Administration expenses		(5887)	(4774)
		-----	-----
Operating (deficit)/surplus before tax	2	(487)	626
Interest received		4	-
		-----	-----
(Deficit)/surplus on ordinary activities		(483)	626
Taxation	3	-	-
		-----	-----
Net (deficit)/surplus after tax	7	£ (483)	£ 626
		=====	=====
Statement of Retained Profits:-			
Retained surplus at 31 December 2010		3227	2601
Operating (deficit)/surplus for the year		(483)	626
		-----	-----
Retained surplus at 31 December 2011		£ 2744	£ 3227
		=====	=====

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 result for the above two years

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

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

(Co. No. 4610351)

BALANCE SHEET AS AT 31 DECEMBER 2011

	<u>NOTES</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	379	1372
Bank balance		3011	2502
		-----	-----
		3390	3874
 Creditors - amounts falling due within one year			
	5	(640)	(641)
		-----	-----
<u>Net Assets</u>		£ 2750	£ 3233
		=====	=====
 <u>Financed by:-</u>			
Called up share capital	6	6	6
Accumulated fund		2744	3227
		-----	-----
Shareholders funds	7	£ 2750	£ 3233
		=====	=====

The Directors consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006. Shareholders 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 December 2011 and of its deficit 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 20 August 2012 by -



Z ARUNAN - DIRECTOR

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

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

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 DEFICIT BEFORE TAXATION

The turnover and operating deficit 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 Acts.

4. DEBTORS

	<u>2011</u>	<u>2010</u>
	£	£
Trade debtors	375	150
Managing agent	4	1222
	-----	-----
	£ 379	£ 1372
	=====	=====

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2011

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Trade creditors	120	121
Other creditors	520	520
	-----	-----
	£ 640	£ 641
	=====	=====

<u>6. SHARE CAPITAL</u>	<u>2011</u>	<u>2010</u>
<u>Authorised</u> 100 ordinary shares of £1 each	£ 100	£ 100
	=====	=====
<u>Issued</u> 6 ordinary shares of £1 each fully paid	£ 6	£ 6
	=====	=====

<u>7. SHAREHOLDERS FUNDS</u>	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Balance at 31 December 2010	3233	2607
Net (deficit)/surplus for the year	(483)	626
	-----	-----
Balance at 31 December 2011	£ 2750	£ 3233
	=====	=====

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 December 2010 or 31 December 2011.

9. CAPITAL COMMITMENTS

There were no capital commitments at 31 December 2010 or 31 December 2011.