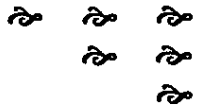


Company Number: 4610351

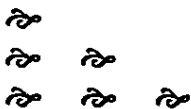


51 ULLET ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2012



WEDNESDAY



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COMPANIES HOUSE

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The director submits her report together with financial statements for the year ended 31 December 2012.

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 £1,900.00.

2. DIRECTORS

The interests of the directors in the shares of the company at 31 December 2012 and at 31 December 2011 were as follows -

| | | <u>£1 ordinary Shares</u> | |
|--------------|--------------------|---------------------------|-----------------|
| | | <u>31.12.12</u> | <u>31.12.11</u> |
| J F Robinson | (resigned 28 2 12) | - | 1 |
| Z Arunan | | 1 | 1 |
| K J Robinson | (resigned 28 2 12) | - | 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 - 4 March 2013

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

| | <u>NOTES</u> | <u>2 0 1 2</u> <u>£</u> | <u>2 0 1 1</u> <u>£</u> |
|--------------------------------------|---------------------|------------------------------------------|------------------------------------------|
| Turnover | | 5400 | 5400 |
| Administration expenses | | (7304) | (5887) |
| Operating deficit before tax | 2 | (1904) | (487) |
| Interest received | | 4 | 4 |
| Deficit on ordinary activities | | (1900) | (483) |
| Taxation | 3 | - | - |
| Net deficit after tax | 7 | £(1900) | £ (483) |
| Statement of Retained Profits - | | | |
| Retained surplus at 31 December 2011 | | 2744 | 3227 |
| Operating deficit for the year | | (1900) | (483) |
| Retained surplus at 31 December 2012 | | £ 844 | £ 2744 |

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 2012

| | <u>NOTES</u> | <u>2012</u> <u>£</u> | <u>2011</u> <u>£</u> |
|------------------------------------------------------------|---------------------|---------------------------------------|---------------------------------------|
| <u>Current assets:-</u> | | | |
| Debtors | 4 | 366 | 379 |
| Bank balance | | 1120 | 3011 |
| | | ----- | ----- |
| | | 1486 | 3390 |
| Creditors - amounts falling due within one year | | | |
| | 5 | (636) | (640) |
| | | ----- | ----- |
| <u>Net Assets</u> | | <u>£ 850</u> | <u>£ 2750</u> |
| | | ===== | ===== |
| <u>Financed by:-</u> | | | |
| Called up share capital | 6 | 6 | 6 |
| Accumulated fund | | 844 | 2744 |
| | | ----- | ----- |
| Shareholders funds | 7 | <u>£ 850</u> | <u>£ 2750</u> |
| | | ===== | ===== |

The Director considers 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 Director acknowledges her responsibility 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 2012 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 by
the Director on 4 March 2013



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 2012

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>2012</u> | <u>2011</u> |
|----------------|--------------------|--------------------|
| | £ | £ |
| Trade debtors | 150 | 375 |
| Managing agent | 216 | 4 |
| | ----- | ----- |
| | £ 366 | £ 379 |
| | ===== | ===== |

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

| | | |
|------------------------------------------------------------------|------------------------|------------------------|
| <u>5. CREDITORS - amounts falling due within one year</u> | <u>2012</u> | <u>2011</u> |
| | <u>£</u> | <u>£</u> |
| Trade creditors | 156 | 120 |
| Other creditors | 480 | 520 |
| | ----- | ----- |
| | <u>£ 636</u> | <u>£ 640</u> |
| <u>6. SHARE CAPITAL</u> | <u>2012</u> | <u>2011</u> |
| Authorised 100 ordinary shares of £1 each | <u>£ 100</u> | <u>£ 100</u> |
| Issued 6 ordinary shares of £1 each fully paid | <u>£ 6</u> | <u>£ 6</u> |
| <u>7. SHAREHOLDERS FUNDS</u> | <u>2012</u> | <u>2011</u> |
| | <u>£</u> | <u>£</u> |
| Balance at 31 December 2011 | 2750 | 3233 |
| Net deficit for the year | (1900) | (483) |
| | ----- | ----- |
| Balance at 31 December 2012 | <u>£ 850</u> | <u>£ 2750</u> |

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 December 2012 or 31 December 2011.

9. CAPITAL COMMITMENTS

There were no capital commitments at 31 December 2012 or 31 December 2011