

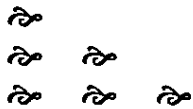


51 ULLET ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

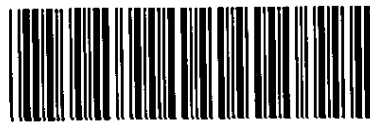
FOR THE YEAR ENDED

31 DECEMBER 2009



**JOHN HARRILD & CO.,
CHARTERED ACCOUNTANTS
LIVERPOOL**

THURSDAY



A04 *ATXJIIEX* 360
18/03/2010
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 2009

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 surplus after taxation for the year was £204 00

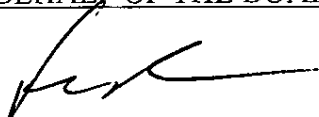
2. DIRECTORS

The interests of the directors in the shares of the company at 31 December 2008 and at
31 December 2009 were as follows -

		<u>£1 ordinary Shares</u>	
		<u>31.12.09</u>	<u>31.12.08</u>
J F Robinson		1	1
Z Mason		1	1
K J Robinson	(appointed 27 04 09)	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



J F ROBINSON
DIRECTOR

Dated - 7 February 2010

REGISTERED OFFICE

501A PRESCOT ROAD
LIVERPOOL L13 3BU

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2009

	<u>NOTES</u>	<u>2 0 0 9</u> <u>£</u>	<u>2 0 0 8</u> <u>£</u>
Turnover		5400	5400
Administration expenses		(5196)	(5413)
Operating surplus/(deficit) before tax	2	204	(13)
Taxation	3	-	-
Net surplus/(deficit) after tax	7	<u>£ 204</u>	<u>£(13)</u>
Statement of Retained Profits -			
Retained surplus at 31 December 2008		2397	2410
Operating surplus/(deficit) for the year		204	(13)
Retained surplus at 31 December 2009		<u>£ 2601</u>	<u>£ 2397</u>

None of the Company's activities were acquired or discontinued during the above year

The company has no recognised gains or losses other than the result for the year

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

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

BALANCE SHEET AS AT 31 DECEMBER 2009

	<u>NOTES</u>	<u>2009</u> <u>£</u>	<u>2008</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	720	635
Bank balance		2501	2501
		-----	-----
		3221	3136
<u>Current liabilities:-</u>			
Creditors - amounts falling due within one year	5	(614)	(733)
		-----	-----
<u>Net Current Assets</u>		<u>£ 2607</u>	<u>£ 2403</u>
<u>Financed by:-</u>			
Called up share capital	6	6	6
Accumulated fund		2601	2397
		-----	-----
Shareholders funds	7	<u>£ 2607</u>	<u>£ 2403</u>

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 2009 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 7 February 2010 by -



J F Robinson - 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 2009

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 Acts

4. DEBTORS

	<u>2009</u>	<u>2008</u>
	£	£
Trade debtors	-	-
Managing agent	720	635
	-----	-----
	£ 720	£ 635
	=====	=====

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2009

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Trade creditors	114	233
Other creditors	500	500
	-----	-----
	£ 614	£ 733
	=====	=====

<u>6. SHARE CAPITAL</u>	<u>2009</u>	<u>2008</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>2009</u>	<u>2008</u>
	<u>£</u>	<u>£</u>
Balance at 31 December 2008	2403	2416
Net surplus/(deficit) for the year	204	(13)
	-----	-----
Balance at 31 December 2009	£ 2607	£ 2403
	=====	=====

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 December 2008 or 31 December 2009

9. CAPITAL COMMITMENTS

There were no capital commitments at 31 December 2008 or 31 December 2009