

Company Number: 4610351

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51 ULLET ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2013

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51 ULLET ROAD MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The director submits her report together with financial statements for the year ended 31 December 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 51 Ullet Road, Liverpool 17. The surplus after taxation for the year was £121.00.

2. DIRECTORS

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

	<u>£1 ordinary Shares</u>	
	<u>31.12.13</u>	<u>31.12.12</u>
Z Arunan	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



Z ARUNAN
DIRECTOR

REGISTERED OFFICE

501A PRESCOT ROAD
LIVERPOOL. L13 3BU

Dated: - 10 March 2014



51 ULLET ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

	<u>NOTES</u>	<u>2 0 1 3</u> <u>£</u>	<u>2 0 1 2</u> <u>£</u>
Turnover		6960	5400
Administration expenses		(6840)	(7304)
		-----	-----
Operating surplus/(deficit) before tax	2	120	(1904)
Interest received		1	4
		-----	-----
Surplus/(deficit) on ordinary activities		121	(1900)
Taxation	3	-	-
		-----	-----
Net surplus/(deficit) after tax	7	£ 121	£(1900)
		=====	=====
Statement of Retained Profits:-			
Retained surplus at 31 December 2012		844	2744
Operating surplus/(deficit) for the year		121	(1900)
		-----	-----
Retained surplus at 31 December 2013		£ 965	£ 844
		=====	=====

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)

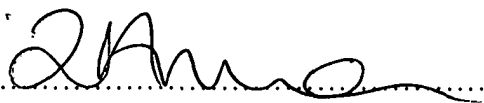
BALANCE SHEET AS AT 31 DECEMBER 2013

	<u>NOTES</u>	<u>2013</u> <u>£</u>	<u>2012</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	1225	366
Bank balance		571	1120
		-----	-----
		1796	1486
 Creditors - amounts falling due within one year			
	5	(825)	(636)
		-----	-----
<u>Net Assets</u>		£ 971	£ 850
		=====	=====
 <u>Financed by:-</u>			
Called up share capital	6	6	6
Accumulated fund		965	844
		-----	-----
Shareholders funds	7	£ 971	£ 850
		=====	=====

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 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 by the Director on 10 March 2014.



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 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 Acts.

4. DEBTORS

	<u>2013</u>	<u>2012</u>
	£	£
Trade debtors	875	150
Managing agent	350	216
	-----	-----
	£ 1225	£ 366
	=====	=====

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Trade creditors	249	156
Other creditors	576	480
	-----	-----
	£ 825	£ 636
	=====	=====

<u>6. SHARE CAPITAL</u>	<u>2013</u>	<u>2012</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>2013</u>	<u>2012</u>
	<u>£</u>	<u>£</u>
Balance at 31 December 2012	850	2750
Net surplus/(deficit) for the year	121	(1900)
	-----	-----
Balance at 31 December 2013	£ 971	£ 850
	=====	=====

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 December 2013 or 31 December 2012.

9. CAPITAL COMMITMENTS

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