

Company Number: 4610351



51 ULLET ROAD MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2014



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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 2014.

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 £278.00.

2. DIRECTORS

The interests of the director in the shares of the company at 31 December 2014 and at 31 December 2013 were as follows:-

	<u>£1 ordinary Shares</u>	
	<u>31.12.14</u>	<u>31.12.13</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: - 26 March 2015

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

	<u>NOTES</u>	<u>2 0 1 4</u> <u>£</u>	<u>2 0 1 3</u> <u>£</u>
Turnover		5760	6960
Administration expenses		(5483)	(6840)
		-----	-----
Operating surplus before tax	2	277	120
Interest received		1	1
		-----	-----
Surplus on ordinary activities		278	121
Taxation	3	-	-
		-----	-----
Net surplus after tax	7	£ 278	£ 121
		=====	=====
Statement of Retained Profits:-			
Retained surplus at 31 December 2013		965	844
Operating surplus for the year		278	121
		-----	-----
Retained surplus at 31 December 2014		£ 1243	£ 965
		=====	=====

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)

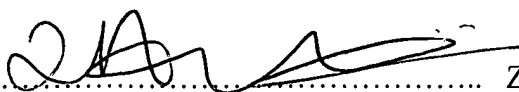
BALANCE SHEET AS AT 31 DECEMBER 2014

	<u>NOTES</u>	<u>2014</u> <u>£</u>	<u>2013</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	1442	1225
Bank balance		572	571
		-----	-----
		2014	1796
 Creditors - amounts falling due within one year			
	5	(765)	(825)
		-----	-----
<u>Net Assets</u>		£ 1249	£ 971
		=====	=====
 <u>Financed by:-</u>			
Called up share capital	6	6	6
Accumulated fund		1243	965
		-----	-----
Shareholders funds	7	£ 1249	£ 971
		=====	=====

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 2014 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 26 March 2015.



..... 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 2014

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>2014</u>	<u>2013</u>
	£	£
Trade debtors	455	875
Managing agent	987	350
	-----	-----
	£ 1442	£ 1225
	=====	=====

51 ULLET ROAD MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Trade creditors	189	249
Other creditors	576	576
	-----	-----
	£ 765	£ 825
	=====	=====

<u>6. SHARE CAPITAL</u>	<u>2014</u>	<u>2013</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>2014</u>	<u>2013</u>
	<u>£</u>	<u>£</u>
Balance at 31 December 2013	971	850
Net surplus for the year	278	121
	-----	-----
Balance at 31 December 2014	£ 1249	£ 971
	=====	=====

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 December 2014 or 31 December 2013.

9. CAPITAL COMMITMENTS

There were no capital commitments at 31 December 2014 or 31 December 2013.