

107 ULLET ROAD MANAGEMENT COMPANY LIMITED
Annual report and Statement of accounts
for the Period from 01 May 2020 to 30 April 2021

107 ULLET ROAD MANAGEMENT COMPANY LIMITED

Annual report and statement of accounts for the period ending 30/04/2021

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107 ULLET ROAD MANAGEMENT COMPANY LIMITED

Financial statement for the period ended 30/04/2021

Company Information

1 Statutory Information

| | |
|-------------------|---|
| Company Number | 04739536 |
| Registered Office | 107 ULLET ROAD LIVERPOOL Merseyside L17 2AB |

2 Directors

Directors who held office during the period were:

ALKER, Zoe Danielle, Dr
Sarah Jane ENGLAND
Lindsay Joy HARRISON

3 Principal Activity

The principal activity of the company is to receive service charges paid by the apartment owners, in order to maintain the common areas and the grounds on a non profit making basis

4 Employees

Average number of employees, including directors, during the year was as follows:

| | |
|------|---|
| 2021 | 0 |
|------|---|

107 ULLET ROAD MANAGEMENT COMPANY LIMITED

Financial statement for the period ended 30/04/2021

Statement of Financial Position

| | 2021 | |
|--|----------------|------------------|
| | £ | £ |
| Called up share capital not paid | 6 | 6 |
| Fixed Assets | - | 1 |
| Current Assets | 877 | 2,052 |
| Creditors: amounts falling due within one year | - | - |
| Net Current Assets | 877 | 2,052 |
| Total assets less current liabilities | 883 | 2,059 |
| Creditors: amounts falling due after one year | - | - |
| Net Assets | 883 | 2,059 |
| Capital and reserves | 883 | 2,059 |

For the period ending 30/04/2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 17 May 2021

Sarah Jane England

Company Registration No. 04739536

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.