

Company Number: 4993586

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ABBEY COURT (LIVERPOOL) LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS

FOR THE YEAR ENDED

30 SEPTEMBER 2011

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ABBAY COURT (LIVERPOOL) LIMITED
(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT

The Directors submit their report together with financial statements for the year ended 30 September 2011

1. PRINCIPAL ACTIVITY

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 Abbey Court, 2-2a Church Road North, Liverpool 15 The surplus after taxation for the year was £1,398 00

2. DIRECTORS

The Directors in office during the year are listed below

KC Schofield
K Winstanley
P Melia

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


C A DUNNE
COMPANY SECRETARY

REGISTERED OFFICE

501A PRESCOT ROAD
LIVERPOOL
L13 3BU

Dated. - 31 October 2011

ABBAY COURT (LIVERPOOL) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 SEPTEMBER 2011

	<u>NOTES</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
Turnover		9386	9432
Administration expenses		(7988)	(7207)
Operating surplus for the year	2	1398	2225
Bank interest received		-	-
Surplus on ordinary activities before tax		1398	2225
Taxation	3	-	-
Net surplus after tax	6	£ 1398	£ 2225
Accumulated fund at 30 09 10.		815	(1410)
Net surplus retained		1398	2225
Accumulated fund at 30 09 11.		£ 2213	£ 815

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
results for the year.

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

ABBEY COURT (LIVERPOOL) LIMITED

(CO. NO. 4993586)

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 30 SEPTEMBER 2011


	<u>NOTES</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	4152	3708
Bank balance		154	154
		-----	-----
		4306	3862
<u>Creditors</u> – amounts falling due within one year	5	(2093)	(3047)
		-----	-----
<u>Net Assets</u>		<u>£ 2213</u>	<u>£ 815</u>
<u>Financed by:-</u>			
Accumulated fund (members funds)	6	<u>£ 2213</u>	<u>£ 815</u>

The Directors consider that the company is entitled to exemption from audit under Section 477 Companies Act 2006 and Members 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 30 September 2011 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 31 October 2011 by:-

 . . . K C Schofield)

 . . . K Winstanley)

DIRECTORS

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

ABBEY COURT (LIVERPOOL) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

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 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>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Trade debtors	2280	3490
Other debtors – Managing Agent	1872	218
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	<u>£ 4152</u>	<u>£ 3708</u>

ABBAY COURT (LIVERPOOL) LIMITED
(A COMPANY LIMITED BY GUARANTEE)
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2011

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Trade creditors	1463	2247
Other creditors	630	800
	-----	-----
	<u>£ 2093</u>	<u>£ 3047</u>

<u>6. MEMBERS FUNDS (ACCUMULATED FUND)</u>	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Balance at 1 October 2010	815	(1410)
Net surplus for the year	1398	2225
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Balance at 30 September 2011	<u>£ 2213</u>	<u>£ 815</u>

7. CONTINGENT LIABILITIES

There were no contingent liabilities at 30 September 2010 or at 30 September 2011.

8. CAPITAL COMMITMENTS

There were no capital commitments at 30 September 2010 or at 30 September 2011.