

Company Number: 4993586

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ABBEY COURT (LIVERPOOL) LIMITED

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(A COMPANY LIMITED BY GUARANTEE)

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ACCOUNTS

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MONDAY



A07 \*A21Z4LK3\* 11/02/2013 #29  
COMPANIES HOUSE

FOR THE YEAR ENDED

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30 SEPTEMBER 2012

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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 2012

**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 £1,143 00

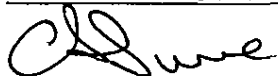
**2. DIRECTORS**

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 - 16 November 2012**

**ABBAY COURT (LIVERPOOL) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

	<b><u>NOTES</u></b>	<b><u>2012</u></b> <b><u>£</u></b>	<b><u>2011</u></b> <b><u>£</u></b>
Turnover		9448	9386
Administration expenses		( 8307)	( 7988)
Operating surplus for the year	2	----- 1141	----- 1398
Bank interest received		2	-
Surplus on ordinary activities before tax		----- 1143	----- 1398
Taxation	3	-	-
Net surplus after tax	6	----- £ 1143 =====	----- £ 1398 =====
Accumulated fund at 30 09 11		2213	815
Net surplus retained		1143	1398
Accumulated fund at 30 09 12		----- £ 3356 =====	----- £ 2213 =====

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 2012**

	<b><u>NOTES</u></b>	<b><u>2012</u></b> <b><u>£</u></b>	<b><u>2011</u></b> <b><u>£</u></b>
<b><u>Current assets:-</u></b>			
Debtors	4	3152	4152
Bank balance		1406	154
		-----	-----
		4558	4306
<b><u>Creditors</u></b> – amounts falling due within one year	5	( 1202)	( 2093)
		-----	-----
<b><u>Net Assets</u></b>		£ 3356	£ 2213
		=====	=====
<b><u>Financed by:-</u></b>			
Accumulated fund (members funds)	6	£ 3356	£ 2213
		=====	=====

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 2012 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 16 November 2012 by -



K C Schofield )

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**DIRECTORS**

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K Winstanley)

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 2012**

**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**

	<b><u>2012</u></b>	<b><u>2011</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade debtors	1978	2280
Other debtors – Managing Agent	1174	1872
	-----	-----
	<b>£ 3152</b>	<b>£ 4152</b>
	=====	=====

**ABBAY COURT (LIVERPOOL) LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 30 SEPTEMBER 2012**

<b><u>5. CREDITORS - amounts falling due within one year</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade creditors	602	1463
Other creditors	600	630
	-----	-----
	£ 1202	£2093
	=====	=====

<b><u>6. MEMBERS FUNDS (ACCUMULATED FUND)</u></b>	<b><u>2012</u></b>	<b><u>2011</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Balance at 1 October 2011	2213	815
Net surplus for the year	1143	1398
	-----	-----
Balance at 30 September 2012	£ 3356	£ 2213
	=====	=====

**7. CONTINGENT LIABILITIES**

There were no contingent liabilities at 30 September 2012 or at 30 September 2011

**8. CAPITAL COMMITMENTS**

There were no capital commitments at 30 September 2012 or at 30 September 2011