

Company Number: 5102894

* * *
* *
*

* * *
* *
*

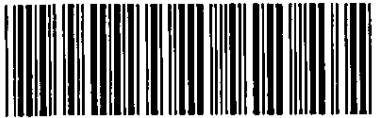
20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2011

MONDAY



A0013LFT

A57

12/12/2011

#346

COMPANIES HOUSE

*
* *
* * *

*
* *
* * *

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

The Directors submit their report together with financial statements for the year ended
31 March 2011

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 20/22 Sir Thomas Street, Liverpool 1. The deficit after taxation for the year was £2,897 00, which has been charged to reserves.

2. DIRECTORS

The interests of the Directors in the shares of the company at 31 March 2011 and 31 March 2010, were as follows -

	<u>£1 ordinary Shares</u>	
	<u>Shareholding at</u>	
	<u>31.03.11</u>	<u>31.03.10</u>
S Gee	1	1
D Rimmer	1	1
R Taplin	1	1
K Molajo	1	1
A Pike	1	1
D Sanchez-Lopez	1	1
G Fitzgerald	1	1
C Da Costa Greaves (appointed 09 09 10)	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

BY ORDER OF THE BOARD

REGISTERED OFFICE

ANDREW LOUIS PROPERTY MANAGEMENT LIMITED
COMPANY SECRETARY

1 STANLEY STREET
LIVERPOOL, L1 6AA

Dated - 19 September 2011

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2011

	<u>NOTES</u>	<u>2011</u> <u>£</u>	<u>2010</u> <u>£</u>
Turnover		28595	30204
Administration expenses		(31497)	(28139)
Operating (deficit)/surplus	2	(2902)	2065
Interest received		5	14
Net (deficit)/surplus on ordinary activities before tax		(2897)	2079
Taxation	3	-	-
Net operating (deficit)/surplus for the year after tax	7	£(2897)	£ 2079
Statement of Retained Surplus -			
Retained surplus at 31 March 2010		22203	20124
Net (deficit)/surplus for the year		(2897)	2079
Retained surplus at 31 March 2011		£ 19306	£ 22203

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 above two years

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

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

(Co. No. 5102894)

BALANCE SHEET AS AT 31 MARCH 2011

	<u>NOTES</u>	<u>2 0 1 1</u> <u>£</u>	<u>2 0 1 0</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	4704	9621
Bank balance		21696	14194
		-----	-----
		26400	23815
 <u>Creditors</u> - amounts falling due within one year	5	(7064)	(1582)
		-----	-----
<u>Net Assets</u>		<u>£ 19336</u>	<u>£ 22233</u>
 <u>Financed by:-</u>			
Called up share capital	6	30	30
Accumulated fund		19306	22203
		-----	-----
Shareholders funds	7	<u>£ 19336</u>	<u>£ 22233</u>

The Directors consider that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006. 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 31 March 2011 and of its deficit for the year then ended in accordance with the requirements of Sections 394 and 395, and which otherwise comply with the requirements of the Act 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 19 September 2011 by:-

.....  D Rimmer) **Director**

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

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 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 the Financial Reporting Standard for Smaller Entities (effective April 2008).

2. TURNOVER AND OPERATING DEFICIT BEFORE TAXATION

The turnover and operating deficit 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	2998	947
Prepayments	1360	1398
Other debtors	346	7276
	-----	-----
	£ 4704	£ 9621
	=====	=====

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2011

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Trade creditors	6304	982
Other creditors	760	600
	-----	-----
	£ 7064	£ 1582
	=====	=====

<u>6. SHARE CAPITAL</u>	<u>2011</u>	<u>2010</u>
<u>Authorised</u> 30 ordinary shares of £1 each	£ 30	£ 30
	=====	=====
<u>Issued</u> 30 ordinary shares of £1 each fully paid	£ 30	£ 30
	=====	=====

<u>7. SHAREHOLDERS FUNDS</u>	<u>2011</u>	<u>2010</u>
	<u>£</u>	<u>£</u>
Balance at 31 March 2010	22233	20154
Net (deficit)/surplus retained for the year	(2897)	2079
	-----	-----
Balance at 31 March 2011	£ 19336	£ 22233
	=====	=====

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2011 or at 31 March 2010.

9. CAPITAL COMMITMENTS

There were no capital commitments at 31 March 2011 or at 31 March 2010