

Company Number: 5102894

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2012

TUESDAY



RM *R117T34P* 25/09/2012 #44
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 2012

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 £5,070 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 2012, were as follows -

	<u>£1 ordinary Shares</u>	
	<u>Shareholding at</u>	
	<u>31.03.12</u>	<u>31.03.11</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	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

REGISTERED OFFICE

D RIMMER
DIRECTOR



1 STANLEY STREET
LIVERPOOL, L1 6AA

Dated. - 27 June 2012

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2012

	<u>NOTES</u>	<u>2 0 1 2</u> <u>£</u>	<u>2 0 1 1</u> <u>£</u>
Turnover		27794	28595
Administration expenses		(32864)	(31497)
Operating deficit	2	(5070)	(2902)
Interest received		-	5
Net deficit on ordinary activities before tax		(5070)	(2897)
Taxation	3	-	-
Net operating deficit for the year after tax	7	£(5070)	£(2897)
Statement of Retained Surplus:-			
Retained surplus at 31 March 2011		19306	22203
Net deficit for the year		(5070)	(2897)
Retained surplus at 31 March 2012		£ 14236	£ 19306

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 2012

	<u>NOTES</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	3543	4704
Bank balance		16923	21696
		-----	-----
		20466	26400
 <u>Creditors</u> - amounts falling due within one year	5	(6200)	(7064)
		-----	-----
<u>Net Assets</u>		<u>£ 14266</u>	<u>£ 19336</u>
 <u>Financed by:-</u>			
Called up share capital	6	30	30
Accumulated fund		14236	19306
		-----	-----
Shareholders funds	7	<u>£ 14266</u>	<u>£ 19336</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 2012 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 27 June 2012 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 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 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>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Trade debtors	1097	2998
Prepayments	2100	1360
Other debtors	346	346
	-----	-----
	£ 3543	£ 4704
	=====	=====

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2012

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Trade creditors	5400	6304
Other creditors	800	760
	<u>£ 6200</u>	<u>£ 7064</u>
<u>6. SHARE CAPITAL</u>	<u>2012</u>	<u>2011</u>
<u>Authorised</u> 30 ordinary shares of £1 each	<u>£ 30</u>	<u>£ 30</u>
<u>Issued</u> 30 ordinary shares of £1 each fully paid	<u>£ 30</u>	<u>£ 30</u>
<u>7. SHAREHOLDERS FUNDS</u>	<u>2012</u>	<u>2011</u>
	<u>£</u>	<u>£</u>
Balance at 31 March 2011	19336	22233
Net deficit retained for the year	(5070)	(2897)
	<u>£ 14266</u>	<u>£ 19336</u>

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2011 or at 31 March 2012

9. CAPITAL COMMITMENTS

There were no capital commitments at 31 March 2011 or at 31 March 2012