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20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

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ACCOUNTS

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FOR THE YEAR ENDED

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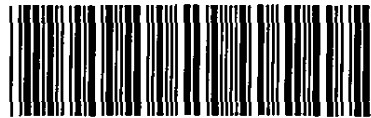
31 MARCH 2010

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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 2010

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 surplus after taxation for the year was £2,079 00, which has been transferred to reserves

2. DIRECTORS

The interests of the Directors in the shares of the company at 31 March 2010 and 31 March 2009, were as follows -

	<u>£1 ordinary Shares</u> <u>Shareholding at</u> <u>31.03.10</u> <u>31.03.09</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      (appointed 16 7 09)	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

*Andrew Louis*

ANDREW LOUIS PROPERTY MANAGEMENT LIMITED  
COMPANY SECRETARY

REGISTERED OFFICE

1 STANLEY STREET  
LIVERPOOL, L1 6AA

Dated - 12 July 2010

**20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 MARCH 2010**

	<b><u>NOTES</u></b>	<b><u>2010</u></b> <b><u>£</u></b>	<b><u>2009</u></b> <b><u>£</u></b>
Turnover		30204	32826
Administration expenses		(28139)	(33373)
Operating surplus/(deficit)	2	2065	( 547)
Interest received		14	372
Net surplus/(deficit) on ordinary activities before tax		2079	( 175)
Taxation	3	-	-
Net operating surplus/(deficit) for the year after tax	7	£ 2079	£ ( 175)
Statement of Retained Surplus -			
Retained surplus at 31 March 2009		20124	20299
Net surplus/(deficit) for the year		2079	( 175)
Retained surplus at 31 March 2010		£ 22203	£ 20124

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**

**BALANCE SHEET AS AT 31 MARCH 2010**

	<b><u>NOTES</u></b>	<b><u>2010</u></b> <b><u>£</u></b>	<b><u>2009</u></b> <b><u>£</u></b>
<b><u>Current assets:-</u></b>			
Debtors	4	9621	9279
Bank balance		14194	14180
		-----	-----
		23815	23459
<b><u>Current liabilities:-</u></b>			
Creditors - amounts falling due within one year	5	( 1582)	( 3305)
		-----	-----
<b><u>Net Current Assets</u></b>		<b><u>£ 22233</u></b>	<b><u>£ 20154</u></b>
<b><u>Financed by:-</u></b>			
Called up share capital	6	30	30
Accumulated fund		22203	20124
		-----	-----
Shareholders funds	7	<b><u>£ 22233</u></b>	<b><u>£ 20154</u></b>

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 2010 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 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 12 July 2010 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 2010**

**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 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>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade debtors	947	7199
Prepayments	1398	2080
Other debtors	7276	-
	-----	-----
	£ 9621	£ 9279
	=====	=====

**20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

<b><u>5. CREDITORS - amounts falling due within one year</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade creditors	982	2415
Other creditors	600	890
	-----	-----
	<b><u>£ 1582</u></b>	<b><u>£ 3305</u></b>

<b><u>6. SHARE CAPITAL</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
<u>Authorised</u> 30 ordinary shares of £1 each	<b><u>£    30</u></b>	<b><u>£    30</u></b>
<u>Issued</u> 30 ordinary shares of £1 each fully paid	<b><u>£    30</u></b>	<b><u>£    30</u></b>

<b><u>7. SHAREHOLDERS FUNDS</u></b>	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Balance at 31 March 2009	20154	20329
Net surplus/(deficit) retained for the year	2079	( 175)
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Balance at 31 March 2010	<b><u>£ 22233</u></b>	<b><u>£ 20154</u></b>

**8. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31 March 2009 or at 31 March 2010

**9. CAPITAL COMMITMENTS**

There were no capital commitments at 31 March 2009 or at 31 March 2010