

Company Number: 5102894

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE YEAR ENDED

31 MARCH 2016

WEDNESDAY



A5HX10RU

A29

19/10/2016

#198

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 2016.

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 £2,612.00, which has been credited to reserves.

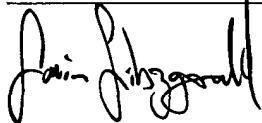
2. DIRECTORS

The interests of the Directors in the shares of the company at 31 March 2015 and 31 March 2016, were as follows:-

		<u>£1 ordinary Shares</u>	
		<u>Shareholding at</u>	
		<u>31.03.16</u>	<u>31.03.15</u>
S	Gee	1	1
D	Rimmer	1	1
K	Molajo	1	1
A	Pike	1	1
D	Sanchez-Lopez (resigned 2.7.15)	-	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



G Fitzgerald
DIRECTOR

REGISTERED OFFICE

8-10 EAST PRESCOT ROAD
LIVERPOOL, L14 1PW

Dated: - 22 June 2016

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

	<u>NOTES</u>	<u>2016</u> £	<u>2015</u> £
Turnover		45340	41773
Administration expenses		(42728)	(41404)
Operating surplus	2	2612	369
Interest received		-	-
Net surplus on ordinary activities before tax		2612	369
Taxation	3	-	-
Net operating surplus for the year after tax	7	£ 2612	£ 369
Statement of Retained Surplus:-			
Retained surplus at 31 March 2015		16275	15906
Net surplus for the year		2612	369
Retained surplus at 31 March 2016		£ 18887	£ 16275

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)

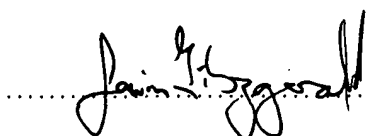
BALANCE SHEET AS AT 31 MARCH 2016

	<u>NOTES</u>	<u>2016</u> <u>£</u>	<u>2015</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	2785	4697
Bank balance		24216	15813
		-----	-----
		27001	20510
 <u>Creditors</u> - amounts falling due within one year	5	(8084)	(4205)
		-----	-----
<u>Net Assets</u>		<u>£ 18917</u>	<u>£ 16305</u>
		=====	=====
 <u>Financed by:-</u>			
Called up share capital	6	30	30
Accumulated fund		18887	16275
		-----	-----
Shareholders funds	7	<u>£ 18917</u>	<u>£ 16305</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 2016 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 January 2015).

These financial statements were approved by the
Directors on 22 June 2016 and signed on their behalf by:-



G Fitzgerald) **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 2016

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 January 2015).

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 January 2015).

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.

4. DEBTORS

	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Trade debtors	117	2907
Prepayments	2668	1790
	-----	-----
	£ 2785	£ 4697
	=====	=====

20/22 SIR THOMAS STREET MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Trade creditors	925	735
Other creditors	600	600
Service charges received in advance	6559	2870
	-----	-----
	£ 8084	£ 4205
	=====	=====

<u>6. SHARE CAPITAL</u>	<u>2016</u>	<u>2015</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>2016</u>	<u>2015</u>
	<u>£</u>	<u>£</u>
Balance at 31 March 2015	16305	15936
Net surplus retained for the year	2612	369
	-----	-----
Balance at 31 March 2016	£ 18917	£ 16305
	=====	=====

8. CONTINGENT LIABILITIES

There were no contingent liabilities at 31 March 2016 or at 31 March 2015.

9. CAPITAL COMMITMENTS

There were no capital commitments at 31 March 2016 or at 31 March 2015.