

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 September 2010
for
39-41A Upton Road Limited

SATURDAY



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COMPANIES HOUSE

39-41A Upton Road Limited

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for the Year Ended 30 September 2010

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39-41A Upton Road Limited
Company Information
for the Year Ended 30 September 2010

DIRECTORS:

Mrs M M Testo
P D Thomason
G Scarisbrick

REGISTERED OFFICE:

39 Upton Road
Moreton
Wirral
CH46 0PE

REGISTERED NUMBER

05946606 (England and Wales)

ACCOUNTANTS

Graham & Fisher Limited
T/A Grahams
Chartered Accountants
30 Birkenhead Road
Hoylake
Wirral
CH47 3BW

39-41A Upton Road Limited

Report of the Directors
for the Year Ended 30 September 2010

The directors present their report with the financial statements of the company for the year ended 30 September 2010

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of a management company

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2009 to the date of this report

Mrs M M Testo
P D Thomason
G Scarisbrick

Other changes in directors holding office are as follows

Ms L Baker - resigned 7 July 2010

This 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:



Mrs M M Testo - Director

Date 21.2.2014

39-41A Upton Road Limited

Income and Expenditure Account
for the Year Ended 30 September 2010

	Notes	30 9 10 £	30 9 09 £
TURNOVER		1,720	2,320
Administrative expenses		<u>2,672</u>	<u>1,712</u>
OPERATING (DEFICIT)/SURPLUS and (DEFICIT)/SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION	2	(952)	608
Tax on (deficit)/surplus on ordinary activities	3	<u>-</u>	<u>-</u>
(DEFICIT)/SURPLUS FOR THE FINANCIAL YEAR		<u><u>(952)</u></u>	<u><u>608</u></u>

The notes form part of these financial statements

Balance Sheet
30 September 2010

	Notes	30 9 10 £	30 9 09 £
CURRENT ASSETS			
Debtors	4	361	-
Cash at bank		190	1,503
		<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		551	1,503
		<hr/>	<hr/>
RESERVES			
Income and expenditure account	5	551	1,503
		<hr/>	<hr/>
		551	1,503
		<hr/>	<hr/>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2010

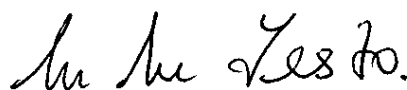
The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2010 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on 21 - 2 - 2014 and were signed on its behalf by



Mrs M M Testo - Director

39-41A Upton Road Limited

Notes to the Financial Statements
for the Year Ended 30 September 2010

1 ACCOUNTING POLICIES

Accounting convention

The financial statements 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 net invoiced sales of services, excluding value added tax

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 OPERATING (DEFICIT)/SURPLUS

The operating deficit (2009 - operating surplus) is stated after charging

	30 9 10 £	30 9 09 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3 TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30 September 2010 nor for the year ended 30 September 2009

4 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 10 £	30 9 09 £
Other debtors	<u>361</u>	<u>-</u>

5 RESERVES

	Income and expenditure account £
At 1 October 2009	1,503
Deficit for the year	<u>(952)</u>
At 30 September 2010	<u>551</u>

39-41A Upton Road Limited

Report of the Accountants to the Directors of
39-41A Upton Road Limited

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 30 September 2010 set out on pages three to five and you consider that the company is exempt from an audit

In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us

Graham & Fisher Limited
T/A Grahams
Chartered Accountants
30 Birkenhead Road
Hoylake
Wirral
CH47 3BW

Date

39-41A Upton Road Limited

Detailed Income and Expenditure Account
for the Year Ended 30 September 2010

	30 9 10		30 9 09	
	£	£	£	£
Turnover				
Service charge received		1,720		2,320
Expenditure				
Insurance	722		953	
Repairs and renewals	1,950		760	
Sundry expenses	-		(1)	
	<u> </u>	<u>2,672</u>	<u> </u>	<u>1,712</u>
NET (DEFICIT)/SURPLUS		<u><u>(952)</u></u>		<u><u>608</u></u>

This page does not form part of the statutory financial statements