

Company Number: 6617562

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**37 DERBY LANE MANAGEMENT COMPANY LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**ACCOUNTS**

**FOR THE YEAR ENDED**

**31 DECEMBER 2010**

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**37 DERBY LANE MANAGEMENT COMPANY LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS' REPORT**

The Directors submit their report together with financial statements for the year ended 31 December 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 37 Derby Lane Liverpool, L13 6QA. The deficit after taxation for the year was £178 00

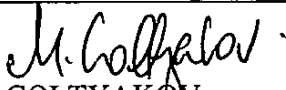
**2. DIRECTORS**

The Directors in office during the year are shown below -

M. Goltyakov  
C L Richards  
H M Richards  
L. M. Stratford  
K Szombati

- 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**

  
M GOLTYAKOV  
**DIRECTOR**

**REGISTERED OFFICE**

501A PRESCOT ROAD  
**LIVERPOOL L13 3BU**

**Dated - 9 September 2011**

**37 DERBY LANE MANAGEMENT COMPANY LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**INCOME AND EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31 DECEMBER 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		4230	3600
Administration expenses		(4408)	( 2383)
		-----	-----
Operating (deficit)/surplus for the year	2	( 178)	1217
Bank interest received		-	-
		-----	-----
Net (deficit)/surplus on ordinary activities	2	( 178)	1217
Taxation	3	-	-
		-----	-----
Net (deficit)/surplus after tax	6	<u>£( 178)</u>	<u>£ 1217</u>

The company has no recognised gains or losses other than the result for the  
above two years

None of the company's activities were acquired or discontinued during the  
above two years

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

**37 DERBY LANE MANAGEMENT COMPANY LIMITED**

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**BALANCE SHEET AS AT 31 DECEMBER 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	1050	2000
<b><u>Creditors</u></b> - amounts falling due within one year	5	( 556)	(1328)
<b><u>Net Assets</u></b>		<b><u>£ 494</u></b>	<b><u>£ 672</u></b>
<b><u>Financed by:-</u></b>			
Accumulated fund (members funds)	6	<b><u>£ 494</u></b>	<b><u>£ 672</u></b>

The Directors consider that the company is entitled to exemption from audit under Section 477 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 December 2010 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 Companies Act 2006 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 9 September 2011 by:-



M Goltyakov - DIRECTOR

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

**37 DERBY LANE MANAGEMENT COMPANY LIMITED**

**(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 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 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**

	<b><u>2010</u></b>	<b><u>2009</u></b>
	<b><u>£</u></b>	<b><u>£</u></b>
Trade debtors	975	2000
Prepayments	75	-
	<u>£ 1050</u>	<u>£ 2000</u>

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**NOTES TO THE FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2010**

<b><u>5. CREDITORS - amounts falling due within one year</u></b>	<b><u>2010</u></b> <b><u>£</u></b>	<b><u>2009</u></b> <b><u>£</u></b>
Trade creditors	236	728
Other creditors – accruals	320	600
	-----	-----
	£ 556	£ 1328
	=====	=====
 <b><u>6. MEMBERS FUNDS</u></b>	 <b><u>2010</u></b> <b><u>£</u></b>	 <b><u>2009</u></b> <b><u>£</u></b>
Balance at 31 December 2009	672	( 545)
Net (deficit)/surplus retained for the year	( 178)	1217
	-----	-----
Balance at 31 December 2010	£ 494	£ 672
	=====	=====

The company was incorporated without a share capital Each member guaranties to contribute £1 should the company be wound up

**7. CONTINGENT LIABILITIES**

There were no contingent liabilities at 31 December 2009 and at 31 December 2010

**8. CAPITAL COMMITMENTS**

There were no capital commitments at 31 December 2009 and at 31 December 2010