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37 DERBY LANE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2012

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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 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 37 Derby Lane Liverpool, L13 6QA The deficit after taxation for the year was £1,024 00


2. DIRECTORS

The Directors in office during the year are shown below -

M Goltyakov
C L Richards
H M Richards
L M Stratford (resigned 24 9 12)
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


H M RICHARDS
DIRECTOR

REGISTERED OFFICE

501A PRESCOT ROAD
LIVERPOOL L13 3BU

Dated - 31 August 2013

37 DERBY LANE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

	<u>NOTES</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
Turnover		4200	4231
Administration expenses		(5224)	(4181)
		-----	-----
Operating (deficit)/surplus for the year	2	(1024)	50
Bank interest received		-	-
		-----	-----
Net (deficit)/surplus on ordinary activities	2	(1024)	50
Taxation	3	-	-
		-----	-----
Net (deficit)/surplus	6	<u>£(1024)</u>	<u>£ 50</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

(Co No: 6617562)

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2012

	<u>NOTES</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	387	312
Bank balance		102	700
		-----	-----
		489	1012
<u>Creditors</u> - amounts falling due within one year	5	(969)	(468)
		-----	-----
<u>Net (liabilities)/assets</u>		£(480)	£ 544
		=====	=====
<u>Financed by:-</u>			
Accumulated fund (members funds)	6	£(480)	£ 544
		=====	=====

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 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 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 31 August 2013 by -



H M Richards - 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 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 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	300	-
Prepayments	86	80
Managing Agent	1	232
	<u>£ 387</u>	<u>£ 312</u>

37 DERBY LANE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2012

<u>5.</u>	<u>CREDITORS - amounts falling due within one year</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
	Trade creditors	189	168
	Other creditors – accruals	780	300
		-----	-----
		<u>£ 969</u>	<u>£ 468</u>
<u>6.</u>	<u>MEMBERS FUNDS</u>	<u>2012</u> <u>£</u>	<u>2011</u> <u>£</u>
	Balance at 31 December 2011	544	494
	Net (deficit)/surplus retained for the year	(1024)	50
		-----	-----
	Balance at 31 December 2012	<u>£(480)</u>	<u>£ 544</u>

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 2011 and at 31 December 2012

8. CAPITAL COMMITMENTS

There were no capital commitments at 31 December 2011 and at 31 December 2012.