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37 DERBY LANE MANAGEMENT COMPANY LIMITED

ACCOUNTS

FOR THE PERIOD

11 JUNE 2008 TO 31 DECEMBER 2008

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Company Number: 6617562

THURSDAY



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COMPANIES HOUSE

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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 period 11 June 2008 to 31 December 2008.

1. INCORPORATION

The Company was incorporated on 11 June 2008 without a share capital. Each member guarantees to contribute £1 should the company be wound up.

2. 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 period was £545.00.

3. DIRECTORS

The Directors in office during the period are shown below:-

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

- 4.** 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

L. M. STRATFORD
DIRECTOR



Dated: - 25 September 2009

REGISTERED OFFICE

501A PRESCOT ROAD
LIVERPOOL L13 3BU

37 DERBY LANE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE PERIOD 11 JUNE 2008 TO 31 DECEMBER 2008

	<u>NOTES</u>	<u>£</u>
Turnover		1200
Administration expenses		(1745)

Operating deficit for the period	2	(545)
Bank interest received		-

Net deficit on ordinary activities	2	(545)
Taxation	3	-

Net deficit after tax	6	<u>£(545)</u>

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

37 DERBY LANE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

BALANCE SHEET AS AT 31 DECEMBER 2008

	<u>NOTES</u>	<u>£</u>
<u>Current assets:-</u>		
Debtors	4	474
<u>Current liabilities:-</u>		
Creditors - amounts falling due within one year	5	(1019)
<u>Net Current Liabilities</u>		<u>£ (545)</u>
<u>Financed by:-</u>		
Accumulated fund (members funds)	6	<u>£ (545)</u>

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 2008 and of its deficit for the period 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 25 September 2009.



..... L M Stratford)

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 PERIOD 11 JUNE 2008 TO 31 DECEMBER 2008

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

	£
Prepayments	365
Managing agent	109

	£ 474
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37 DERBY LANE MANAGEMENT COMPANY LIMITED

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NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD 11 JUNE 2008 TO 31 DECEMBER 2008

5. CREDITORS - amounts falling due within one year

£

Trade creditors	119
Other creditors - accruals	300
Service charges received in advance	600

	£ 1019
	=====

6. MEMBERS FUNDS

£

Net deficit retained for the period	(545)

Balance at 31 December 2008	£(545)
	=====

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 2008.

8. CAPITAL COMMITMENTS

There were no capital commitments at 31 December 2008.