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37 DERBY LANE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2015

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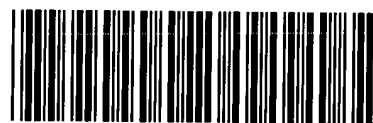
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COMPANIES HOUSE

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 2015.

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 surplus after taxation for the year was £388.00.

2. DIRECTORS

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

M. Goltyakov
C. L. Richards
H. M. Richards
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: - 23 March 2016

37 DERBY LANE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2015

	<u>NOTES</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
Turnover		6420	5700
Administration expenses		(6032)	(4857)
		-----	-----
Operating surplus for the year	2	388	843
Bank interest received		-	-
		-----	-----
Net surplus on ordinary activities	2	388	843
Taxation	3	-	-
		-----	-----
Net surplus for the year	6	£ 388	£ 843
		=====	=====

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 2015

	<u>NOTES</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
<u>Current assets:-</u>			
Debtors	4	956	638
Bank balance		102	102
		-----	-----
		1058	740
<u>Creditors</u> - amounts falling due within one year	5	(792)	(862)
		-----	-----
<u>Net assets/(liabilities)</u>		£ 266	£(122)
		=====	=====
<u>Financed by:-</u>			
Accumulated fund (members funds)	6	£ 266	£(122)
		=====	=====

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 2015 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 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 January 2015).

These financial statements were approved by the Directors
on 23 March 2016 and signed on their behalf 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 2015

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 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, the provision of services to the flats at 37 Derby Lane, Liverpool 13.

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.

<u>4. DEBTORS</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
Trade debtors	-	175
Prepayments	-	86
Managing Agent	956	377
	-----	-----
	£ 956	£ 638
	=====	=====

37 DERBY LANE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015

<u>5. CREDITORS - amounts falling due within one year</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
Trade creditors	264	406
Other creditors – accruals	528	456
	-----	-----
	£ 792	£ 862
	=====	=====
<u>6. MEMBERS FUNDS</u>	<u>2015</u> <u>£</u>	<u>2014</u> <u>£</u>
Balance at 31 December 2014	(122)	(965)
Net surplus retained for the year	388	843
	-----	-----
Balance at 31 December 2015	£ 266	£(122)
	=====	=====

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 2014 and at 31 December 2015.

8. CAPITAL COMMITMENTS

There were no capital commitments at 31 December 2014 and at 31 December 2015.