

Registered Number 06656308

5 SUNNYSIDE MANAGEMENT (LIVERPOOL) COMPANY LIMITED

Abbreviated Accounts

31 July 2011

5 SUNNYSIDE MANAGEMENT (LIVERPOOL) COMPANY LIMITED
Registered Number 06656308
Balance Sheet as at 31 July 2011

	Notes	2011	2010
		£	£
Called up share capital not paid			0
Current assets			
Stocks		0	0
Debtors		448	0
Investments		0	0
Cash at bank and in hand		3,667	2,545
Total current assets		<u>4,115</u>	<u>2,545</u>
Prepayments and accrued income (not expressed within current asset sub-total)		0	
Creditors: amounts falling due within one year		(200)	
Net current assets		3,915	2,545
Total assets less current liabilities		<u>3,915</u>	<u>2,545</u>
Total net Assets (liabilities)		3,915	2,545
Capital and reserves			
Called up share capital			0
Share premium account			0
Revaluation reserve			0
Other reserves			0
Profit and loss account		<u>3,915</u>	<u>2,545</u>
Shareholders funds		<u>3,915</u>	<u>2,545</u>

- a. For the year ending 31 July 2011 the company was entitled to exemption under section 477(2) of the Companies Act 2006.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006
- c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 386; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 22 November 2011

And signed on their behalf by:

Paul Domela Nieuwenhuis, Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1068 of the Companies Act 2006.

Notes to the abbreviated accounts

For the year ending 31 July 2011

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Small Entities (effective June 2002)

Turnover

The business of the company consists of the management, on a non profit basis of a building with four apartments for the owners and lessees of the apartments. The turnover wholly consists of a maintenance subscription toward the upkeep of the property.

2 Transactions with directors

Casper Jones paid £200 in charges for late filing to HM Revenue & Customs. In March 2011 HM Revenue & Customs ruled that full repayment would be issued to the Company. The repayment was received and the tax fine payment is recognised under current liabilities.

2 Additional notes

Repairs were made to the plasterwork on the front of the house