

12 MANNERING ROAD (LIVERPOOL) MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)
Annual Report and Unaudited Financial Statements
for the Year Ended 31 December 2021

Phil Owen and Co Limited
Chartered Accountant
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Liverpool
Merseyside
L3 6AL

12 MANNERING ROAD (LIVERPOOL) MANAGEMENT COMPANY LIMITED

Profit and Loss Account for the Year Ended 31 December 2021

The company has not traded during the year. During this year, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

12 MANNERING ROAD (LIVERPOOL) MANAGEMENT COMPANY LIMITED

(Registration number: 07103937)
Balance Sheet as at 31 December 2021

	2021 £	2020 £
Reserves		
Surplus/(deficit)	<u>-</u>	<u>-</u>

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

For the financial year ending 31 December 2021 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 19 October 2022 and signed on its behalf by:

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Dawn Carol Fisher
Director

12 MANNERING ROAD (LIVERPOOL) MANAGEMENT COMPANY LIMITED

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2021

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £Nil towards the assets of the company in the event of liquidation.

The address of its registered office is:

195-197 Green Lane
Liverpool
Merseyside
L13 6RH

These financial statements were authorised for issue by the Board on 19 October 2022.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 0 (2020 - 4).

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 1072 of the Companies Act 2006.