Registered Number: 08638526
England and Wales

Filleted Accounts

for the year ended 31 August 2018

for

ST ANDREWS PLACE MANAGEMENT (LIVERPOOL) LIMITED

Registered Number: 08638526

ST ANDREWS PLACE MANAGEMENT (LIVERPOOL) LIMITED

Statement of Financial Position

As at 31 August 2018

	Notes	2018	2017
		£	£
Fixed assets			
Tangible fixed assets	2	3,137	3,853
		3,137	**3,853**
Current assets			
Debtors: amounts falling due within one year	3	22,727	5,438
Cash at bank and in hand		42,958	27,782
		65,685	**33,220**
Creditors: amount falling due within one year	4	(217,435)	(210,680)
Net current assets		**(151,750)**	**(177,460)**
Total assets less current liabilities		(148,613)	(173,607)
Net assets		**(148,613)**	**(173,607)**
Capital and reserves			
Profit and loss account		(148,613)	(173,607)
Shareholders funds		**(148,613)**	**(173,607)**

For the year ended 31 August 2018 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' Responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

Signed on behalf of the board of directors

Neal Avent
Director

Date approved by the board: 31 May 2019

General Information

St Andrews Place Management (Liverpool) Limited is a private company, limited by shares, registered in England and Wales, registration number 08638526, registration address Penny Lane Business Centre, 374 Smithdown Road, Liverpool, Merseyside, L15 5AN.

1. **Accounting Policies**

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Fixtures and Fittings	25% Reducing Balance

2. Tangible fixed assets

Cost	Fixtures and Fittings	Total
	£	£
At 01 September 2017	9,217	9,217
Additions	329	329
Disposals	-	-
At 31 August 2018	**9,546**	**9,546**
Depreciation		
At 01 September 2017	5,364	5,364
Charge for year	1,045	1,045
On disposals	-	-
At 31 August 2018	**6,409**	**6,409**
Net book values		
Closing balance as at 31 August 2018	**3,137**	**3,137**
Opening balance as at 01 September 2017	**3,853**	**3,853**

3. Debtors: amounts falling due within one year

	2018	2017
	£	£
Trade Debtors	22,727	5,438
	22,727	**5,438**

4. Creditors: amount falling due within one year

	2018	2017
	£	£
Trade Creditors	3,517	-
PAYE & Social Security	3,483	602
Obligations under HP/Financial Leases	196,669	196,669
Directors' Current Accounts	13,766	13,409
	217,435	**210,680**

5. Average No.of Employees

Average number of persons employed by the company in 2018 was 5.
Average number of persons employed by the company in 2017 was 5.