

349 Liverpool Road Management Company Limited

Filleted Accounts

30 June 2020

349 Liverpool Road Management Company Limited

Registered number: 04792297

Balance Sheet

as at 30 June 2020

	Notes	2020 £	2019 £
Fixed assets			
Tangible assets	3	25,000	25,000
Current assets			
Debtors	4	10	10
Net current assets		<u>10</u>	<u>10</u>
Net assets		<u>25,010</u>	<u>25,010</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		25,000	25,000
Shareholders' funds		<u>25,010</u>	<u>25,010</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

V Goodwin

Director

Approved by the board on 30 April 2021

349 Liverpool Road Management Company Limited

Notes to the Accounts

for the year ended 30 June 2020

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Freehold buildings	over 50 years
Leasehold land and buildings	over the lease term
Plant and machinery	over 5 years
Fixtures, fittings, tools and equipment	over 5 years

2 Employees

	2020 Number	2019 Number
Average number of persons employed by the company	<u>1</u>	<u>1</u>

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 July 2019	<u>25,000</u>
At 30 June 2020	<u>25,000</u>
Depreciation	
At 30 June 2020	<u>-</u>
Net book value	
At 30 June 2020	<u>25,000</u>
At 30 June 2019	25,000

4 Debtors

	2020 £	2019 £
Other debtors	<u>10</u>	<u>10</u>

5 Controlling party

Shares are held two per flat accordingly, in the opinion of the directors, there is no ultimate controlling party.

6 Other information

349 Liverpool Road Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

1 Old Court Mews
311 Chase Road
London
N14 6JS

7 Leaseholder income and expenditure account	2020	2019
	£	£
Income:		
Service charge	5,100	5,100
Expenditure:		
Insurance	1,832	1,800
Light and Heat	305	251
Repairs and Maintenance	237	12,471
Gardening	170	180
Accountancy	1,110	1,280
Cleaning	381	-
Bank charges	19	-
Legal and professional	-	-
	<u>4,054</u>	<u>15,982</u>
Surplus/(deficit) for the year	<u>1,046</u>	<u>(10,882)</u>

8 Leaseholder balance sheet	2020	2019
	£	£
Assets:		
Cash at bank	7,239	7,357
Debtors	1,315	
Less Liabilities:		
Creditors and Accruals	(1,012)	(861)
Net assets	<u>7,542</u>	<u>6,496</u>
Reserves		
Brought forward	6,496	17,378
Surplus/(deficit) for the year	1,046	(10,882)

