

Abbreviated Unaudited Accounts for the Year Ended 31 January 2015

for

14 Bertram Road Management Company
(Liverpool) Limited

14 Bertram Road Management Company
(Liverpool) Limited (Registered number: 06481233)

Contents of the Abbreviated Accounts
for the Year Ended 31 January 2015

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	3

14 Bertram Road Management Company
(Liverpool) Limited

Company Information
for the Year Ended 31 January 2015

DIRECTORS:

P Mulhall
S H Dunne
J T Simpson

REGISTERED OFFICE:

Flat 5 14 Bertram Road
Liverpool
Merseyside
L17 8UF

REGISTERED NUMBER:

06481233 (England and Wales)

ACCOUNTANTS:

Nick Stark FCCA
27 Holmwood Gardens
Formby
Liverpool
Merseyside
L37 1NH

Abbreviated Balance Sheet
31 January 2015

	Notes	31.1.15 £	£	31.1.14 £	£
FIXED ASSETS					
Tangible assets	2		4,703		4,703
CURRENT ASSETS					
Cash at bank		2,478		4,532	
CREDITORS					
Amounts falling due within one year		<u>7,177</u>		<u>9,231</u>	
NET CURRENT LIABILITIES			<u>(4,699)</u>		<u>(4,699)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>4</u>		<u>4</u>
CAPITAL AND RESERVES					
Called up share capital	3		<u>4</u>		<u>4</u>
SHAREHOLDERS' FUNDS			<u>4</u>		<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 January 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 January 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 28 October 2015 and were signed on its behalf by:

P Mulhall - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 January 2015

1. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The company administers variable service charges on residents, which when collected are held on trust for the purpose of meeting the relevant costs and maintenance of the common parts in relation to the property occupied by the residents, in accordance with the lease and section 42 of the Landlord and Tenant Act 1987.

The company therefore has no income or expenditure in its own right, as transactions in the year relate to the management of the company on behalf of the residents.

The restatement of the prior year arises in accordance with guidance contained in Technical Releases issued by ICAEW, ARMA and RICS, as all service charge funds are held separately from the company on trust in a designated account, and the company operates as agent on behalf of the residents.

A copy of the Service Charge accounts are available on written request from the managing agents or from the company's registered office.

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings - not provided

2. **TANGIBLE FIXED ASSETS**

	Total £
COST	
At 1 February 2014	
and 31 January 2015	4,703
NET BOOK VALUE	
At 31 January 2015	4,703
At 31 January 2014	4,703

3. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.1.15 £	31.1.14 £
4	Ordinary	£1	4	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.