

**Registered Number 06481233**

**14 Bertram Road Management Company (Liverpool) Limited**

**Abbreviated Accounts**

**31 January 2010**

**14 Bertram Road Management Company (Liverpool) Limited**
**Registered Number 06481233**
**Balance Sheet as at 31 January 2010**

	Notes	2010 £	2009 £
<b>Fixed assets</b>			
Tangible	2	4,703	4,703
		<u>4,703</u>	<u>4,703</u>
<b>Current assets</b>			
Cash at bank and in hand		1,968	1,834
Total current assets		<u>1,968</u>	<u>1,834</u>
<b>Creditors: amounts falling due within one year</b>	3	(7,756)	(7,168)
Net current assets (liabilities)		(5,788)	(5,334)
Total assets less current liabilities		<u>(1,085)</u>	<u>(631)</u>
 Total net assets (liabilities)		 <u>(1,085)</u>	 <u>(631)</u>
<b>Capital and reserves</b>			
Called up share capital	4	4	4
Profit and loss account		(1,089)	(635)
Shareholders funds		<u>(1,085)</u>	<u>(631)</u>

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- a. For the year ending 31 January 2010 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
  - 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
  - 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 09 August 2010

And signed on their behalf by:

Ms Sophie Hannah Dunne, 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 January 2010

**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 April 2008)

**Turnover**

Turnover represents the invoiced value of goods and services supplied by the company, net of VAT and trade discounts.

**Stocks**

Stock is valued at the lower of cost and net realisable value

**Depreciation**

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Long Leasehold Properties                      15% reducing balance

**2 Tangible fixed assets**

	<b>Long Leasehold Properties</b>	<b>Total</b>
<b>Cost</b>	<b>£</b>	<b>£</b>
At 01 February 2009	4,703	4,703
Additions	0	0
Disposals	0	0
At 31 January 2010	- <u>4,703</u>	- <u>4,703</u>
<b>Depreciation</b>		
At 01 February 2009	0	0
Charge for year	0	0
On disposals	0	0
At 31 January 2010	- <u>0</u>	- <u>0</u>
<b>Net Book Value</b>		
At 31 January 2010	4,703	4,703
At 31 January 2009	- <u>4,703</u>	- <u>4,703</u>

**3 Creditors: amounts falling due within one year**

<b>2010</b>	<b>2009</b>
<b>£</b>	<b>£</b>

Other creditors	<u>7,756</u>	<u>7,168</u>
	7,756	7,168

#### 4 Share capital

	2010	2009
	£	£
<b>Authorised share capital:</b>		
1000 Ordinary shares of £1 each	1,000	1,000
<b>Allotted, called up and fully paid:</b>		
4 Ordinary shares of £1 each	4	4