

**REGISTERED NUMBER: 00592561 (England and Wales)**

**Abbreviated Accounts**  
**for the Year Ended 31 July 2013**  
**for**  
**Liverpool R.X. Co. Limited**

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for the Year Ended 31 July 2013**

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**Liverpool R.X. Co. Limited**

**Company Information**  
**for the Year Ended 31 July 2013**

**DIRECTORS:**

S J Shepherd  
P W Tickle

**SECRETARY:**

J Walsby-Tickle

**REGISTERED OFFICE:**

Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**REGISTERED NUMBER:**

00592561 (England and Wales)

**ACCOUNTANTS:**

Sloan & Co.  
Chartered Accountants  
Granite Buildings  
6 Stanley Street  
Liverpool  
Merseyside  
L1 6AF

**Abbreviated Balance Sheet**  
**31 July 2013**

	Notes	2013 £	£	2012 £	£
<b>FIXED ASSETS</b>					
Tangible assets	2		46,361		47,819
<b>CURRENT ASSETS</b>					
Work in progress		168,920		168,920	
Debtors		1,795		960	
Cash at bank		2,325		2,340	
		<u>173,040</u>		<u>172,220</u>	
<b>CREDITORS</b>					
Amounts falling due within one year		<u>221,489</u>		<u>218,411</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(48,449)</u>		<u>(46,191)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>(2,088)</u>		<u>1,628</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	3		2,500		2,500
Profit and loss account			<u>(4,588)</u>		<u>(872)</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,088)</u>		<u>1,628</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2013.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2013 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 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.
- (b)

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 1 April 2014 and were signed on its behalf by:

S J Shepherd - Director

**Notes to the Abbreviated Accounts  
for the Year Ended 31 July 2013**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The company's current liabilities exceed its current assets in the sum of £48,449.(2012 - £46,191). Having reviewed current trading levels and future prospects for the forthcoming year, the directors consider it appropriate to prepare the financial statements on the going concern basis.

**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.

Freehold property	- 2% on cost
Long leasehold	- 2% on cost
Computer equipment	- 33% on cost

**Stocks**

Work in progress is valued at the lower of cost and net realisable value.

Cost includes all direct expenditure and an appropriate proportion of fixed and variable overheads.

**2. TANGIBLE FIXED ASSETS**

	Total £
<b>COST</b>	
At 1 August 2012	
and 31 July 2013	<u>74,674</u>
<b>DEPRECIATION</b>	
At 1 August 2012	26,855
Charge for year	<u>1,458</u>
At 31 July 2013	<u>28,313</u>
<b>NET BOOK VALUE</b>	
At 31 July 2013	<u>46,361</u>
At 31 July 2012	<u>47,819</u>

**3. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2013 £	2012 £
2,500	Ordinary	£1	<u>2,500</u>	<u>2,500</u>

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.