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**LIVERPOOL EAST EMPLOYMENT  
AND TRAINING LIMITED**

**Company No 3699470**

**REPORTS AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 MARCH 2010**

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# **LIVERPOOL EAST EMPLOYMENT AND TRAINING LIMITED**

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***FOR THE YEAR ENDED 31 MARCH 2010***

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| Detailed income and expenditure account                                | Appendix 1  |

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## **LIVERPOOL EAST EMPLOYMENT AND TRAINING LIMITED**

### **COMPANY INFORMATION**

***FOR THE YEAR ENDED 31 MARCH 2010***

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|                   |  |
|-------------------|--|
| Incorporated      | England and Wales - 22 January 1999  |
| Company number    | 3699470  |
| Directors         | G Worrell<br>A Littlewoo   |
| Secretary         | G Worrell  |
| Registered Office | 49 Ruscombe Road<br>Liverpool<br>Merseyside<br>UK<br>L14 4AU   |
| Accountants       | McKenzie Philips<br>taxaccountants<br>22 Coronation Road<br>Crosby<br>Liverpool<br>Merseyside<br>L23 5RQ |

# **LIVERPOOL EAST EMPLOYMENT AND TRAINING LIMITED**

## **DIRECTORS' REPORT**

**FOR THE YEAR ENDED 31 MARCH 2010**

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The directors present their report and the financial statements for the year ended 31 March 2010

### **Principal activity**

The principal activity of the company continues to be the provision of advice and assistance with regard to the establishment and operation of community-based businesses and enterprises

### **Directors**

The directors shown on page 1 served throughout the year

None of the directors held any beneficial interest in the issued share capital of the company at 31 March 2010 or at 31 March 2009

### **Statement of directors' responsibilities**

The directors are responsible for preparing the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). The financial statements are required by law to give a true and fair view of the state of affairs of the company and of the profit or loss of the company for the year. In preparing those financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

  
G Worrell

Secretary

27h January 2011

## LIVERPOOL EAST EMPLOYMENT AND TRAINING LIMITED

### ACCOUNTANTS' REPORT

*FOR THE YEAR ENDED 31 MARCH 2010*

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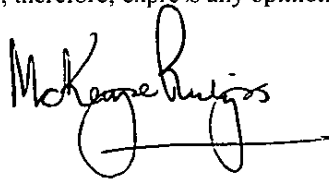
In accordance with the terms of our engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Liverpool East Employment and Training Limited for the year ended 31 March 2010, set out on pages 4 to 7 from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2010 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the period.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

McKenzie Philips  
taxaccountants  
22 Coronation Road  
Crosby  
Liverpool  
Merseyside  
L23 5RQ



Date 27th January 2011

# LIVERPOOL EAST EMPLOYMENT AND TRAINING LIMITED

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2010

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|                                | Note | 2010<br>£ | 2009<br>£ |
|--------------------------------|------|-----------|-----------|
| Turnover                       |      | -         | -         |
| Administrative expenses        |      | -         | -         |
| Deficit for the financial year |      | -         | -         |
| Deficit at 1 April 2009        |      | (1,011)   | (1,011)   |
| Deficit at 31 March 2010       |      | (1,011)   | (1,011)   |

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The notes form part of these accounts

# LIVERPOOL EAST EMPLOYMENT AND TRAINING LIMITED

## BALANCE SHEET AT 31 MARCH 2010

|   | Note | 2010<br>£    | £              | 2009<br>£    | £              |
|---|------|--------------|----------------|--------------|----------------|
| Cash at bank and in hand                      |      | 12           |                | 12           |                |
|   |      | <u>12</u>    |                | <u>12</u>    |                |
| <b>Creditors:</b> amounts due within one year | 2    | 1,022        |                | 1,022        |                |
|   |      | <u>1,022</u> |                | <u>1,022</u> |                |
| <b>Net current assets</b>                     |      |              | (1,010)        |              | (1,010)        |
| <b>Net liability</b>                          |      |              | <u>(1,010)</u> |              | <u>(1,010)</u> |
| <i>Represented by</i>                         |      |              |                |              |                |
| <b>Reserves</b>                               |      |              |                |              |                |
| Called up share capital                       | 3    |              | 1              |              | 1              |
| Income and expenditure account                |      |              | (1,011)        |              | (1,011)        |
|   |      |              | <u>(1,011)</u> |              | <u>(1,011)</u> |
| <b>Total deficit</b>                          |      |              | <u>(1,010)</u> |              | <u>(1,010)</u> |

For the financial year ended 31 March 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime with in Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the board for issue on 27th January 2011

A Littlewood  
Director



Company Registration No. 3699470

**LIVERPOOL EAST EMPLOYMENT AND TRAINING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2010**

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**1 Accounting policies**

**Accounting convention**

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

**Turnover**

Turnover represents rent receivable from the company's parent undertaking, East Liverpool Economic and Community Trust Limited ,

The company is not registered for Value Added Tax

**Operating leases**

Rentals paid under operating leases are charged to the income and expenditure account as incurred

**2 Creditors** amounts due within one year

|                          | <b>2010</b>  | <b>2009</b>  |
|--------------------------|--------------|--------------|
|                          | <b>£</b>     | <b>£</b>     |
| Accruals                 | 88           | 88           |
| Inter group indebtedness | 934          | 934          |
|                          | <u>1,022</u> | <u>1,022</u> |

**3 Share capital**

|                                  | <b>2010</b>       | <b>2009</b>       |
|----------------------------------|-------------------|-------------------|
| <b>Authorised</b>                |                   |                   |
| 1 000 ordinary shares of £1 each | 1 000             | 1,000             |
|                                  | <u>          </u> | <u>          </u> |
| <b>Allotted and fully paid</b>   |                   |                   |
| 1 ordinary share of £1           | 1                 | 1                 |
|                                  | <u>          </u> | <u>          </u> |

**4 Contingent liabilities**

There were no contingent liabilities at 31 March 2010



**LIVERPOOL EAST EMPLOYMENT AND TRAINING LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
***FOR THE YEAR ENDED 31 MARCH 2010***

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**5 Related party transactions**

There were no related party transactions during the year

**6 Overall controlling party**

The ultimate parent undertaking is East Liverpool Economic and Community Trust Limited  
According to the register kept by the company, that company has a 100% interest in the  
equity share capital of the company at the balance sheet date