

Company Registration Number 04141543 (England and Wales)

18 BERTRAM ROAD, LIVERPOOL MANAGEMENT COMPANY LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 JANUARY 2021

PAGES FOR FILING WITH REGISTRAR

18 BERTRAM ROAD, LIVERPOOL MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 JANUARY 2021

	2021		2020	
	£	£	£	£
Fixed assets		192		192
Current assets	2,608		791	
Prepayments and accrued income	956		767	
Creditors: amounts falling due within one year	(570)		(1,005)	
Net current assets		2,994		553
Total assets less current liabilities		3,186		745
Net assets		3,186		745
Capital and reserves		3,186		745

Notes to the financial statements

1 Employees

The average number of persons, including directors, employed by the company during the year was as follows:

	2021	2020
	Number	Number
Employees	-	-

18 Bertram Road, Liverpool Management Company Limited is a private company limited by shares incorporated in England and Wales. The registered office is 18 Bertram Road, Aigburth, Liverpool, Merseyside, L17 8UF.

For the year ended 31 January 2021 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime' and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

18 BERTRAM ROAD, LIVERPOOL MANAGEMENT COMPANY LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 JANUARY 2021

The financial statements were approved by the board of directors and authorised for issue on 27 September 2021 and are signed on its behalf by:

R Jones
Director

Company Registration Number 04141543

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.