# Registered Number 04562069

# THE LOWRY PARK (LITTLE HULTON) MANAGEMENT COMPANY LIMITED

## **Abbreviated Accounts**

**31 December 2014** 

# THE LOWRY PARK (LITTLE HULTON) MANAGEMENT COMPANY LIMITED

## Abbreviated Balance Sheet as at 31 December 2014

## Registered Number 04562069

Fixed assets           Intangible assets         -         -           Tangible assets         -         -           Investments         -         -           Investments         -         -           Investments         -         -           Current assets         -         -           Debtors         815         2,209           Cash at bank and in hand         -         81           2,290         -         -           Prepayments and accrued income         -         -           Creditors: amounts falling due within one year         (31) (1,500)           Net current assets (liabilities)         784         790           Creditors: amounts falling due after more than one year         0         0           Provisions for liabilities         (484) (490)         0           Accruals and deferred income         (300) (300)         0           Total net assets (liabilities)         0         0           Reserves         0         0           Revaluation reserve         0         0           Other reserves         0         0           Income and expenditure account         0         0           Member		Notes 2014	2013
Intangible assets         -         -           Tangible assets         -         -           Investments         -         -           Current assets         -         -           Debtors         815         2,209           Cash at bank and in hand         -         81           815         2,290           Prepayments and accrued income         -         -           Creditors: amounts falling due within one year         (31) (1,500)           Net current assets (liabilities)         784         790           Total assets less current liabilities         784         790           Creditors: amounts falling due after more than one year         0         0           Provisions for liabilities         (484) (490)           Accruals and deferred income         (300) (300)           Total net assets (liabilities)         0         0           Reserves           Revaluation reserve         0         0           Other reserves         0         0           Income and expenditure account         0         0		£	£
Tangible assets       -       -         Investments       -       -         Current assets       -       -         Debtors       815       2,209         Cash at bank and in hand       -       81         815       2,290         Prepayments and accrued income       -       -         Creditors: amounts falling due within one year       (31) (1,500)         Net current assets (liabilities)       784       790         Total assets less current liabilities       784       790         Creditors: amounts falling due after more than one year       0       0         Provisions for liabilities       (484) (490)         Accruals and deferred income       (300) (300)         Total net assets (liabilities)       0       0         Reserves         Revaluation reserve       0       0         Other reserves       0       0         Income and expenditure account       0       0	Fixed assets		
Investments	Intangible assets	-	-
Current assets           Debtors         815         2,209           Cash at bank and in hand         -         81           815         2,290           Prepayments and accrued income         -         -           Creditors: amounts falling due within one year         (31) (1,500)           Net current assets (liabilities)         784         790           Total assets less current liabilities         784         790           Creditors: amounts falling due after more than one year         0         0           Provisions for liabilities         (484) (490)           Accruals and deferred income         (300) (300)           Total net assets (liabilities)         0         0           Reserves           Revaluation reserve         0         0           Other reserves         0         0           Income and expenditure account         0         0	Tangible assets	-	-
Debtors       815       2,209         Cash at bank and in hand       -       81         815       2,290         Prepayments and accrued income       -       -         Creditors: amounts falling due within one year       (31) (1,500)         Net current assets (liabilities)       784       790         Total assets less current liabilities       784       790         Creditors: amounts falling due after more than one year       0       0         Provisions for liabilities       (484) (490)         Accruals and deferred income       (300) (300)         Total net assets (liabilities)       0       0         Reserves         Revaluation reserve       0       0         Other reserves       0       0         Income and expenditure account       0       0	Investments	-	-
Debtors       815       2,209         Cash at bank and in hand       - 81         815       2,290         Prepayments and accrued income          Creditors: amounts falling due within one year       (31) (1,500)         Net current assets (liabilities)       784       790         Total assets less current liabilities       784       790         Creditors: amounts falling due after more than one year       0       0         Provisions for liabilities       (484) (490)         Accruals and deferred income       (300) (300)         Total net assets (liabilities)       0       0         Reserves         Revaluation reserve       0       0         Other reserves       0       0         Income and expenditure account       0       0			
Cash at bank and in hand         -         81           815         2,290           Prepayments and accrued income         -         -           Creditors: amounts falling due within one year         (31) (1,500)           Net current assets (liabilities)         784         790           Total assets less current liabilities         784         790           Creditors: amounts falling due after more than one year         0         0           Provisions for liabilities         (484) (490)           Accruals and deferred income         (300) (300)           Total net assets (liabilities)         0         0           Reserves           Revaluation reserve         0         0           Other reserves         0         0           Income and expenditure account         0         0	Current assets		
Prepayments and accrued incomeCreditors: amounts falling due within one year(31) (1,500)Net current assets (liabilities)784 790Total assets less current liabilities784 790Creditors: amounts falling due after more than one year00Provisions for liabilities(484) (490)Accruals and deferred income(300) (300)Total net assets (liabilities)00ReservesRevaluation reserve00Other reserves00Income and expenditure account00	Debtors	815	2,209
Prepayments and accrued income  Creditors: amounts falling due within one year  Net current assets (liabilities)  Total assets less current liabilities  784 790  Creditors: amounts falling due after more than one year  O  Provisions for liabilities  (484) (490)  Accruals and deferred income  (300) (300)  Total net assets (liabilities)  Reserves  Revaluation reserve  O  Other reserves  Income and expenditure account	Cash at bank and in hand	-	81
Creditors: amounts falling due within one year(31) (1,500)Net current assets (liabilities)784790Total assets less current liabilities784790Creditors: amounts falling due after more than one year00Provisions for liabilities(484) (490)Accruals and deferred income(300) (300)Total net assets (liabilities)00Reserves00Other reserves00Income and expenditure account00		815	2,290
Net current assets (liabilities)784790Total assets less current liabilities784790Creditors: amounts falling due after more than one year00Provisions for liabilities(484)(490)Accruals and deferred income(300)(300)Total net assets (liabilities)00Reserves00Other reserves00Income and expenditure account00	Prepayments and accrued income	-	-
Total assets less current liabilities 784 790  Creditors: amounts falling due after more than one year 0 0  Provisions for liabilities (484) (490)  Accruals and deferred income (300) (300)  Total net assets (liabilities) 0 0  Reserves  Revaluation reserve 0 0 0  Other reserves 0 0 0  Income and expenditure account 0 0	Creditors: amounts falling due within one year	(31)	(1,500)
Creditors: amounts falling due after more than one year00Provisions for liabilities(484)(490)Accruals and deferred income(300)(300)Total net assets (liabilities)00Reserves00Other reserves00Income and expenditure account00	Net current assets (liabilities)	784	790
Provisions for liabilities(484)(490)Accruals and deferred income(300)(300)Total net assets (liabilities)00Reserves00Other reserves00Income and expenditure account00	Total assets less current liabilities	784	790
Accruals and deferred income(300)(300)Total net assets (liabilities)00Reserves00Other reserves00Income and expenditure account00	Creditors: amounts falling due after more than one year	0	0
Total net assets (liabilities)00Reserves00Other reserves00Income and expenditure account00	Provisions for liabilities	(484)	(490)
Reserves  Revaluation reserve 0 0 Other reserves 0 0 Income and expenditure account 0 0	Accruals and deferred income	(300)	(300)
Revaluation reserve00Other reserves00Income and expenditure account00	Total net assets (liabilities)	0	0
Other reserves 0 0 Income and expenditure account 0 0	Reserves		
Income and expenditure account 0 0	Revaluation reserve	0	0
<u> </u>	Other reserves	0	0
Members' funds 0 0	Income and expenditure account	0	0
	Members' funds	0	0

- For the year ending 31 December 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on 27 September 2015

And signed on their behalf by:

Mr M B Harrison, Director

#### THE LOWRY PARK (LITTLE HULTON) MANAGEMENT COMPANY LIMITED

Registered Number 04562069

#### Notes to the Abbreviated Accounts for the period ended 31 December 2014

### 1 Accounting Policies

#### **Turnover policy**

Turnover represents net invoiced sales of goods, excluding value added tax.

### Tangible assets depreciation policy

There are no tangible assets

### Intangible assets amortisation policy

There are no intangible assets

#### 2 Company limited by guarantee

Company is limited by guarantee and consequently does not have share capital.

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.