

Registered Number 06656308

5 SUNNYSIDE MANAGEMENT (LIVERPOOL) COMPANY LIMITED

Abbreviated Accounts

31 July 2012

5 SUNNYSIDE MANAGEMENT (LIVERPOOL) COMPANY LIMITED**Abbreviated Balance Sheet as at 31 July 2012****Registered Number 06656308**

| | <i>Notes</i> | <i>2012</i> | <i>2011</i> |
|--|--------------|--------------|--------------|
| | | <i>£</i> | <i>£</i> |
| Fixed assets | | | |
| Intangible assets | | - | - |
| | | <u>-</u> | <u>-</u> |
| Current assets | | | |
| Stocks | | - | - |
| Debtors | | 473 | 448 |
| Investments | | - | - |
| Cash at bank and in hand | | 4,485 | 3,667 |
| | | <u>4,958</u> | <u>4,115</u> |
| Prepayments and accrued income | | - | - |
| Creditors: amounts falling due within one year | | 0 | 0 |
| Net current assets (liabilities) | | <u>4,958</u> | <u>4,115</u> |
| Total assets less current liabilities | | <u>4,958</u> | <u>4,115</u> |
| Creditors: amounts falling due after more than one year | | 0 | 0 |
| Provisions for liabilities | | 0 | 0 |
| Accruals and deferred income | | 0 | 0 |
| Total net assets (liabilities) | | <u>4,958</u> | <u>4,115</u> |
| Reserves | | | |
| Revaluation reserve | | 0 | 0 |
| Other reserves | | 0 | 0 |
| Income and expenditure account | | 4,958 | 4,115 |
| Members' funds | | <u>4,958</u> | <u>4,115</u> |

- For the year ending 31 July 2012 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 February 2013

And signed on their behalf by:

Paul Domela Nieuwenhuis, Director

Notes to the Abbreviated Accounts for the period ended 31 July 2012**1 Accounting Policies****Basis of measurement and preparation of accounts**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities effective April 2008.

2 Company limited by guarantee

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

3 Transactions with directors

| | |
|---|----------------------------|
| Name of director receiving advance or credit: | Clare Owens |
| Description of the transaction: | Repayment of prepaid taxes |
| Balance at 1 August 2011: | £ 200 |
| Advances or credits made: | - |
| Advances or credits repaid: | £ 200 |
| Balance at 31 July 2012: | <u>£ 0</u> |

Repayment related to HMRC tax ref 455 53823 23178 A dated (22 March 2011)

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.