

**FILLETED FINANCIAL STATEMENTS**

**for the year ended 31 August 2019**

**for**

**Epsley House Management (Liverpool) Limited**

**(A company limited by guarantee and not having a share capital)**

**Registered number: 8635693 (England and Wales)**

**SATURDAY**



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**28/09/2019**

**#237**

**COMPANIES HOUSE**

**Epsley House Management (Liverpool) Limited**  
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**Epsley House Management (Liverpool) Limited**

**Company information**

**DIRECTORS**

Arlen Mifflin

Lisa Foo

**REGISTERED OFFICE**

139 Beacon Building

London Road

Liverpool

Merseyside

L3 8JA

**REGISTERED NUMBER**

8635693

**ACCOUNTANTS**

My Online Accountant

Chartered Accountants

83 Ducie Street

Manchester

Greater Manchester

M1 2JQ

**Epsley House Management (Liverpool) Limited**

**Statement of Financial Position**

**at 31 August 2019**

	Notes	2019 £	2019 £	2018 £	2018 £
<b>FIXED ASSETS</b>					
Property, plant and equipment	<b>2</b>		<u><b>1</b></u>		<u><b>1</b></u>
			<b>1</b>		<b>1</b>
<b>CURRENT ASSETS</b>					
Receivables		-		-	
Cash and cash equivalents		-		-	
		<u>-</u>		<u>-</u>	
<b>CURRENT LIABILITIES</b>		-		-	
<b>NET CURRENT ASSETS</b>			-		-
<b>NET ASSETS</b>			<u><u><b>1</b></u></u>		<u><u><b>1</b></u></u>
	Notes		2019 £		2018 £
<b>EQUITY</b>					
Other reserves			<b>1</b>		<b>1</b>
Retained profit			-		-
<b>TOTAL EQUITY</b>			<u><u><b>1</b></u></u>		<u><u><b>1</b></u></u>

The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 31 August 2019. The members have not required the company to obtain an audit of its financial statements in accordance with section 476 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 Companies Act 2006; and preparing financial statements which give a true and fair view in accordance with the requirements of section 396 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies. In accordance with section 444 of the Companies Act 2006 an income statement has not been included. In accordance with FRS 102 section 1A part 7 a cashflow statement has not been prepared.

Approved by the Board on 02 September 2019. For and on behalf of the Board:



.....  
Arlen Miffilin (Company Director)

**Epsley House Management (Liverpool) Limited**

**Notes to the Filleted Financial Statements**

**for the year ended 31 August 2019**

**1 ACCOUNTING POLICIES**

**Accounting convention**

These financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard 102 section 1A for small entities (effective January 2015).

**Property, plant and equipment**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life or, if held under a finance lease over the lease term, whichever is the shorter:

**2 PROPERTY, PLANT AND EQUIPMENT**

	£
<b>COST</b>	
At start of year	1
At end of year	1
<b>DEPRECIATION</b>	
At start of year	-
Expense for the year	-
At end of year	-
<b>NET BOOK VALUE</b>	
At end of year	<u>1</u>
At start of year	<u>1</u>