

**DORMANT FINANCIAL STATEMENTS**

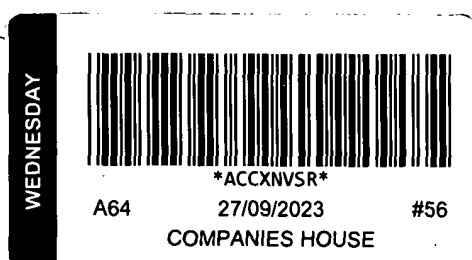
**for the year ended 31 August 2023**

**for**

**Epsley House Management (Liverpool) Limited**

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

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



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

**Company information**

**DIRECTORS**

Arlen Mifflin  
David Colebourn

**REGISTERED OFFICE**

Epsley House  
12 Gradwell Street  
Liverpool  
Merseyside  
L1 4JH

**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 2023**

	Notes	2023 £	2023 £	2022 £	2022 £
<b>FIXED ASSETS</b>					
Property, plant and equipment	2		1		1
			<u>1</u>		<u>1</u>
<b>CURRENT ASSETS</b>					
Receivables		-	-	-	-
Cash and cash equivalents		-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>CURRENT LIABILITIES</b>		-	-	-	-
<b>NET CURRENT ASSETS</b>			-		-
<b>NET ASSETS</b>			<u>1</u>		<u>1</u>

	Notes	2023 £	2022 £
<b>EQUITY</b>			
Other reserves		1	1
Retained profit		-	-
<b>TOTAL EQUITY</b>		<u>1</u>	<u>1</u>

The company is entitled to exemption from audit under section 480 of the Companies Act 2006 for dormant companies for the year ended 31 August 2023. 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. The company was dormant during the current year.

Approved by the Board on 04 September 2023. For and on behalf of the Board:



Arten Mifflin (Company Director)

**Epsley House Management (Liverpool) Limited**

**Notes to the Dormant Financial Statements**

**for the year ended 31 August 2023**

**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:

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**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>