

**LIVERPOOL LIMITED**

**ANNUAL REPORT**

**YEAR ENDED 31 JULY 2003**



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COMPANIES HOUSE

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# LIVERPOOL LIMITED

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**LIVERPOOL LIMITED**  
**DIRECTOR'S REPORT**  
**YEAR ENDED 31 JULY 2003**

The director submits his report together with the unaudited financial statements for the year ended 31 July 2003.

**Principal activity**

The company did not trade during the year.

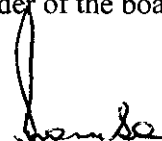
**Director**

The director who served during the year was:

R N Parry

The director held no shares in the company at the beginning or end of the year.

By order of the board



**W B Morrison**

Secretary

3 November 2003

**ACCOUNTANTS' REPORT ON THE UNAUDITED FINANCIAL  
STATEMENTS TO THE DIRECTOR OF  
LIVERPOOL LIMITED**

*As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 July 2003 and you consider that the company is exempt from audit under section 249AA of the Companies Act 1985. In accordance with your instructions we have prepared these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.*

  
**PKF**

Liverpool, UK  
3 November 2003

**LIVERPOOL LIMITED**  
**BALANCE SHEET**  
**31 JULY 2003**

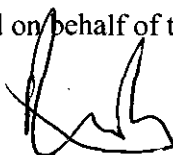
|                                  | 2003<br>£    | 2002<br>£    |
|----------------------------------|--------------|--------------|
| <b>CURRENT ASSETS</b>            |              |              |
| Debtor - due from parent company | 1,000        | 1,000        |
| <b>NET CURRENT ASSETS</b>        | <u>1,000</u> | <u>1,000</u> |
| <b>CAPITAL AND RESERVES</b>      |              |              |
| Called up share capital          | 1,000        | 1,000        |
|                                  | <u>1,000</u> | <u>1,000</u> |

For the year ended 31 July 2003 the company was entitled to the exemption from audit conferred by subsection (1) of section 249AA of the Companies Act 1985 and members have not required the company to obtain an audit of its accounts for the year in question in accordance with subsection (2) of section 249B.

The director acknowledges his responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

The financial statements were approved by the board on 3 November 2003

Signed on behalf of the board of directors

  
R N Parry

Director

**LIVERPOOL LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 JULY 2003**

**1 ACCOUNTING POLICIES**

**(a) Basis of preparation of financial statements**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**2 PARENT UNDERTAKINGS AND CONTROLLING PARTIES**

The ultimate parent company is The Liverpool Football Club & Athletic Grounds Public Limited Company which is incorporated in Great Britain. A copy of the accounts of the Liverpool Football Club & Athletic Grounds Public Limited Company can be obtained from the registered office at 52 Mount Pleasant, Liverpool, L3 5UN.