

**Linton House (Liverpool)**

**Management Limited**

**Financial Statements**

**Year ended 31st January 2016**

**Company Number – 5029244**

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# **Linton House (Liverpool) Management Ltd**

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**Year ended 31st January 2016**

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# **Linton House (Liverpool) Management Ltd**

## **Company Information**

**Year ended 31st January 2016**

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Company Name: Linton House Management Ltd

Date of Incorporation: 29<sup>th</sup> January 2004

Company Number : 5029244

Registered Office: 1 Douglas Drive  
Maghull  
Liverpool  
L31 9DF

Directors: Mr A Sutherland  
Mr D Tarleton  
Mr D Haime

Company Secretary: Mrs J Tarleton

# **Linton House (Liverpool) Management Ltd**

## **Report of the Directors**

### **Year ended 31st January 2016**

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The directors present this report and the financial statements for the year ended 31<sup>st</sup> January 2016

#### **1. Principal Activities**

The company is engaged in carrying on the upkeep and maintenance of property, on a not for profit basis

#### **2. Director's Responsibilities for the accounts**

Company law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those financial statements, suitable accounting policies have been used, applied consistently, and reasonable and prudent judgements have been made.

#### **3. Small company exemptions**

This report has been prepared in accordance with the special provisions relating to small companies

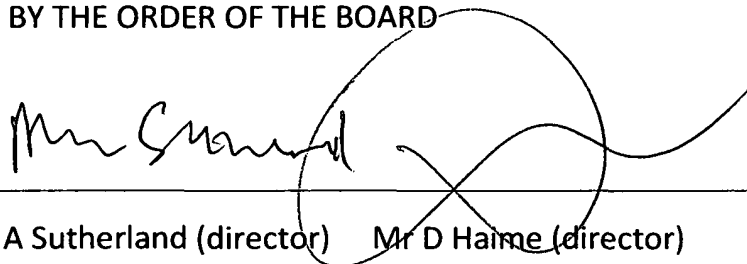
BY THE ORDER OF THE BOARD



Mr D Tarleton (director)



Mr A Sutherland (director)



Mr D Haime (director)

12<sup>th</sup> September 2016

# **Linton House (Liverpool) Management Ltd**

## **Book keeping report**

**Year ended 31st January 2016**

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On behalf of the directors, I have prepared without audit the financial statements on pages 4-6 inclusive from the financial transactions carried out during the financial year.



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Mr D Tarleton (Director)

## **Linton House (Liverpool) Management Ltd**

### **Accumulated Fund**

**Year ended 31st January 2016**

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		<u>2016</u>	<u>2015</u>
	<u>Note</u>	£	£
Residents Contributions	(1)	10,632	9,480
Overheads		<u>8,770</u>	<u>12,581</u>
		1,861	-3,101
Other operating income	(2)	<u>0</u>	<u>0</u>
Surplus / deficit for financial year		1,861	-3,101
Retained funds B/F		<u>16,883</u>	<u>19,984</u>
Retained funds at year end		<u>18,745</u>	<u>16,883</u>

There are no gains or losses for the year other than those dealt with above

# Linton House (Liverpool) Management Ltd

## Balance Sheet

Year ended 31st January 2016

		2016		2015	
	Note	£	£	£	£
<b>Current Assets</b>					
Cash at bank and in hand		18,745		16,883	
<b>Creditors:</b>					
Amounts falling due within 1 year	(3)	<u>0</u>		<u>0</u>	
<b>Net Current Assets</b>			<u>18,745</u>		<u>16,883</u>
<b>Total assets less current liabilities</b>			18,745		16,883
<b>Creditors:</b>					
Amounts falling due after 1 year			--		--
<b>Net Assets</b>			<u>18,745</u>		<u>16,883</u>
<b>Reserves</b>					
Accumulated Fund			<u>18,745</u>		<u>16,883</u>

For the year ended 31<sup>st</sup> January 2016 the company was entitled to exemption under section 477(2) of the Companies Act 2006

The company has not required an audit in accordance with section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for:-

1. Ensuring the company keeps accounting records which comply with section 386
2. Preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the companies act relating to accounts, so far as applicable to the company

The financial statements have been prepared in accordance with the provisions applicable to companies subject to the small company's regime

Approved by the board on 12<sup>th</sup> September 2016

D Tarleton (Director) 

D Haime (Director) 

A Sutherland (Director) 

# **Linton House (Liverpool) Management Ltd**

## **Notes to the Account**

**Year ended 31st January 2016**

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### **1. Principal Accounting policies**

The financial statements are prepared under the historical cost convention

### **2. Other operating income**

Non to report

### **3. Creditors**

	2016	2015
	£	£
Amounts falling due within 1 year:		
Accruals	0	0
	<u>0</u>	<u>0</u>



# **Linton House (Liverpool) Management Ltd**

## **Income & Expenditure**

**Year ended 31st January 2016**

	2016	2015
	£	£
<b>Resident's contributions</b>	10,632	9,480
Utilities / other refunds	<u>0</u>	<u>0</u>
Less:		
Building Insurance	2,853	2,574
Decorating	0	679
Fire Safety	60	58
Gardening	650	550
Hall Cleaning	720	720
Window Cleaning	960	800
Utilities	552	640
Building Maintenance	630	2026
Building Improvements	1600	3830
Bin Maintenance	600	600
Accountancy	0	0
Bank Commission	107	103
General Expenses	26	2
Book-Keeping	0	0
Companies House	13	13
	<u>8,771</u>	<u>12,581</u>
	1,861	-3,101
Bank Interest Received	<u>0</u>	<u>0</u>
<b>Surplus / deficit for the year</b>	<u><u>1,861</u></u>	<u><u>-3,101</u></u>