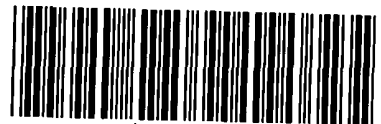


Linton House (Liverpool)
Management Limited

Financial Statement Summary

Year ended 31st January 2017

THURSDAY



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COMPANIES HOUSE

Linton House (Liverpool)

Management Limited

Financial Statements

Year ended 31st January 2017

Company Number – 5029244

Linton House (Liverpool) Management Ltd

Contents of the financial statements

Year ended 31st January 2017

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Linton House (Liverpool) Management Ltd

Company Information

Year ended 31st January 2017

Company Name: Linton House Management Ltd

Date of Incorporation: 29th January 2004

Company Number : 5029244

Registered Office: 1 Douglas Drive
Maghull
Liverpool
L31 9DF

Directors: Mr Y Patel
Mr D Tarleton

Company Secretary: Mrs J Tarleton

Linton House (Liverpool) Management Ltd

Report of the Directors

Year ended 31st January 2017

The directors present this report and the financial statements for the year ended 31st January 2017

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.

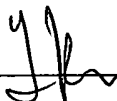
3. Small company exemptions

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 Y Patel (director)


25th September 2017

Linton House (Liverpool) Management Ltd

Book keeping report

Year ended 31st January 2017

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.



Mr D Tarleton (Director)

Linton House (Liverpool) Management Ltd

Accumulated Fund

Year ended 31st January 2017

		<u>2017</u>	<u>2016</u>
	<u>Note</u>	£	£
Residents Contributions	(1)	11,208	10,632
Overheads		<u>15,804</u>	<u>8,770</u>
		-4,596	1,861
Other operating income	(2)	<u>0</u>	<u>0</u>
Surplus / deficit for financial year		-4,596	1,861
Retained funds B/F		<u>18,745</u>	<u>16,883</u>
Retained funds at year end		<u>14,148</u>	<u>18,745</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 2017

		2017		2016	
	Note	£	£	£	£
Current Assets					
Cash at bank and in hand		14,148		18,745	
Creditors:					
Amounts falling due within 1 year	(3)	<u>0</u>		<u>0</u>	
Net Current Assets			<u>14,148</u>		<u>18,745</u>
Total assets less current liabilities			14,148		18,745
Creditors:					
Amounts falling due after 1 year			--		--
Net Assets			<u>14,148</u>		<u>18,745</u>
Reserves					
Accumulated Fund			<u>14,148</u>		<u>18,745</u>

For the year ended 31st January 2017 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 25th September 2017

D Tarleton (Director) 

Y Patel (Director) 

Linton House (Liverpool) Management Ltd

Notes to the Account

Year ended 31st January 2017

1. Principal Accounting policies

The financial statements are prepared under the historical cost convention

2. Other operating income

Non to report

3. Creditors

	2017	2016
	£	£
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 2017

	2017	2016
	£	£
Resident's contributions	11,208	10,632
Utilities / other refunds	<u>0</u>	<u>0</u>
Less: Building Insurance	2,997	2,853
Decorating	0	0
Fire Safety	90	60
Gardening	600	650
Hall Cleaning	720	720
Window Cleaning	640	960
Utilities	844	552
Building Maintenance	565	630
Building Improvements	8,630	1600
Bin Maintenance	600	600
Accountancy	0	0
Bank Commission	104	107
General Expenses	0	26
Book-Keeping	0	0
Companies House	13	13
	<u>15,804</u>	<u>8,771</u>
	- 4,596	1,861
Bank Interest Received	<u>0</u>	<u>0</u>
Surplus / deficit for the year	<u><u>-4,596</u></u>	<u><u>1,861</u></u>