

Linton House (Liverpool)

Management Limited

Financial Statements

Year ended 31st January 2021

Company Number – 5029244



Linton House (Liverpool)
Management Limited

Financial Statement Summary

Year ended 31st January 2021

Linton House (Liverpool) Management Ltd

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Year ended 31st January 2021

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Linton House (Liverpool) Management Ltd

Company Information

Year ended 31st January 2021

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 2021

The directors present this report and the financial statements for the year ended 31st January 2021

1. Principal Activities

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

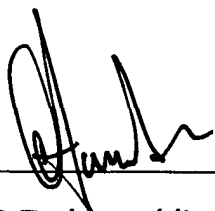
2. Director's Responsibilities for the accounts

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.

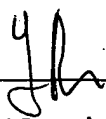
3. Small company exemptions

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)

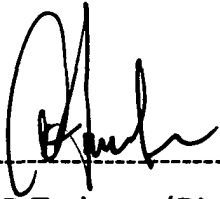
31st July 2021

Linton House (Liverpool) Management Ltd

Book keeping report

Year ended 31st January 2021

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.

A handwritten signature in black ink, appearing to read 'D Tarleton', is written over a horizontal dashed line.

Mr D Tarleton (Director)

Linton House (Liverpool) Management Ltd

Accumulated Fund

Year ended 31st January 2021

		<u>2021</u>	<u>2020</u>
	<u>Note</u>	£	£
Residents Contributions	(1)	10,128	10,344
Overheads		<u>10,644</u>	<u>7,723</u>
		-516	2,621
Other operating income	(2)	<u>0</u>	<u>0</u>
Surplus / deficit for financial year		-516	2,621
Retained funds B/F		<u>20,434</u>	<u>17,813</u>
Retained funds at year end		<u>19,918</u>	<u>20,434</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 2021

		2021		2020	
	Note	£	£	£	£
Current Assets					
Cash at bank and in hand		19,918		20,434	
Creditors:					
Amounts falling due within 1 year	(3)	<u>0</u>		<u>0</u>	
Net Current Assets			<u>19,918</u>		<u>20,434</u>
Total assets less current liabilities			19,918		20,434
Creditors:					
Amounts falling due after 1 year			--		--
Net Assets			<u>19,918</u>		<u>20,434</u>
Reserves					
Accumulated Fund			<u>19,918</u>		<u>20,434</u>

For the year ended 31st January 2021 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 31st July 2021

D Tarleton (Director).....

Y Patel (Director).....

Linton House (Liverpool) Management Ltd

Notes to the Account

Year ended 31st January 2021

1. Principal Accounting policies

The financial statements are prepared under the historical cost convention

2. Other operating income

Non to report.

3. Creditors

	2021	2020
	£	£
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 2021

	2021	2020
	£	£
Resident's contributions	10,128	10,344
Other income / refunds	0	0
	<u>10,128</u>	<u>10,344</u>
Less: Building Insurance	3,455	3,157
Decorating	0	0
Fire Safety	247	54
Gardening	772	0
Hall Cleaning	720	720
Window Cleaning	150	0
Utilities	1131	506
Building Maintenance	1080	895
Building Improvements	1800	1053
Bin Maintenance	600	600
Telecoms	600	243
Bank Commission	72	74
Sundries	0	70
General Expenses	5	338
Consumables	0	0
Companies House	13	13
	<u>10,644</u>	<u>7,723</u>
	-516	2,621
Bank Interest Received	0	0
	<u>-516</u>	<u>2621</u>
Surplus / deficit for the year	<u>-516</u>	<u>2621</u>