

78 & 80 CANNING STREET MANAGEMENT COMPANY LIMITED

Report and Accounts

31 August 2015

Neil Wright & Co
Chartered Accountants
166 Linacre Road
Litherland
Liverpool L21 8JU
Tel : 0151 933 1964

78 & 80 CANNING STREET MANAGEMENT COMPANY LIMITED

Registered number:

05209866

Directors' Report

The directors present their report and accounts for the year ended 31 August 2015.

Principal activity

The company is dormant and has not traded during the year or subsequent to the year end.

Directors

The following persons served as directors during the year:

M Dowling
B Duffin
P Gillman
H Gittins
B Jones
L Knowles
J McKusker
D Nguyen

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 2 May 2016 and signed on its behalf.

HHL Company Secretaries Ltd
Company Secretary

Registered office :-
377 Hoylake Road
Wirral
Liverpool CH46 0RW

78 & 80 CANNING STREET MANAGEMENT COMPANY LIMITED

Accountants' Report

Accountants' report on the unaudited accounts to the directors of 78 & 80 CANNING STREET MANAGEMENT COMPANY LIMITED

As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 August 2015, which comprise the Profit and Loss Account, the Balance Sheet and the related notes, and you consider that the company is exempt from an audit under section 480 of the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

Neil Wright & Co
Chartered Accountants

166 Linacre Road
Litherland
Liverpool
Merseyside
L21 8JU

2 May 2016

78 & 80 CANNING STREET MANAGEMENT COMPANY LIMITED

Profit and Loss Account

for the year ended 31 August 2015

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

Certain items of expenditure were paid on behalf of the company by the members of the company.

78 & 80 CANNING STREET MANAGEMENT COMPANY LIMITED

Balance Sheet

as at 31 August 2015

	Notes	2015 £	2014 £
Current assets			
Debtors (unpaid share capital)		9	9
		<u>9</u>	<u>9</u>
Capital and reserves			
Called up share capital	2	9	9
		<u>9</u>	<u>9</u>
Shareholders' funds		<u>9</u>	<u>9</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 480 of the Companies Act 2006 relating to dormant companies.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

M Dowling

Director

Approved by the board on 2 May 2016

78 & 80 CANNING STREET MANAGEMENT COMPANY LIMITED
Notes to the Accounts
for the year ended 31 August 2015

1 Accounting policies

The accounts have been prepared under the historical cost convention.

2 Share capital	2015	2014
	£	£
Allotted and called up:		
9 Ordinary shares of £1 each	<u>9</u>	<u>9</u>