

Abridged Accounts
for the period ended 30 November 2022
for
136 LIVERPOOL ROAD LEASE MANAGEMENT LTD

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Accountants' Report
For the period ended 30 November 2022

You consider that the company is exempt from an audit for the year ended 30 November 2022 . You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that 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 your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Statement of Comprehensive Income, the Balance Sheet, the Statement of Changes in Equity and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

.....
Sinden Thackeray Partnership
Suite 7 Beaufort House
Beaufort Court, Sir Thomas Longley Road
Rochester
ME2 4FB
06 August 2023

136 LIVERPOOL ROAD LEASE MANAGEMENT LTD
Statement of Financial Position
As at 30 November 2022

	Notes	2022 £
Current assets		_____
Net current assets		_____ -
Total assets less current liabilities		_____ -
Net assets		_____ -
Capital and reserves		_____
Members' funds		_____ -

For the period ended 30 November 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the period in question in accordance with section 476.
2. 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.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 06 August 2023 and were signed on its behalf by:

D Sholl
Director

136 LIVERPOOL ROAD LEASE MANAGEMENT LTD

Notes to the Abridged Financial Statements

For the period ended 30 November 2022

General Information

136 Liverpool Road Lease Management Ltd is a private company, limited by guarantee, registered in England and Wales, registration number 13736783, registration address 7 Beaufort House, Beaufort Court, Sir Thomas Longley Road, Rochester, ME2 4FB.

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Service charges

Maintenance contributions reflect amounts spent during the year on service charge costs. Other maintenance contributions received during the year are held on trust for future expenditure.

2. Average number of employees

Average number of employees during the period was 2.

3. Cash and Bank Account

All maintenance contributions by tenants which are not spent during the year on service charge costs are held as follows;

Lloyds Bank	£913
Cash	£0

4. Contractual Commitments

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts in accordance with the terms of the lease. At 30 November 2022 the company had not entered into any non-cancellable contractual commitments.

5. Maintenance Contributions

As set out in Note 1, these accounts show only the contributions received in the year that were spent on service charge costs. The total amount of contributions receivable for the year was £4,969.

6. Ultimate Controlling Party

The company is under the ultimate control of its members.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of

the Companies Act 2006.