

COMPANY NO. 4741671

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ST ANNES COURT MANAGEMENT (LIVERPOOL) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31 DECEMBER 2017

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ST ANNES COURT MANAGEMENT (LIVERPOOL) LIMITED

(Co No: 4741671)

BALANCE SHEET AS AT 31 DECEMBER 2017

	<u>2017</u>	<u>2016</u>
	£	£
Fixed assets	4000	-
Current assets	31431	30819
Prepayments and accrued income	3642	2614
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	35073	33433
Creditors - amounts falling due within one year	(8787)	(6004)
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	26286	27429
	-----	-----
Net Assets	£ 30286	£ 27429
	=====	=====
Capital and Reserves	£ 30286	£ 27429
	=====	=====

The company is a private company limited by shares and incorporated in England. Its registered office is North Point, Stafford Drive, Battlefield Enterprise Park, Shrewsbury SY1 3BF.

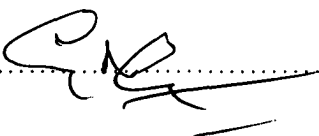

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The 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 micro entity provisions of the Companies Act 2006 and FRS 105, the Financial Reporting Standard applicable to the Micro-entities Regime. The accounts have been delivered in accordance with the provisions applicable to companies' subject to the small companies' regime. The profit and loss account has not been delivered to the Registrar of Companies.

These financial statements were approved by the Directors
on 15 May 2018 and signed on their behalf by:-

	<u>G GREENHALGH</u>)	
)	
)	
)	<u>DIRECTORS</u>
)	
	<u>V ANDERSON</u>)	