

Registered Number: 05778542

England and Wales

43-48 Liberty Street Management Company Limited

Unaudited Abbreviated Report and Financial Statements

For the year ended 31 March 2016

## 43-48 Liberty Street Management Company Limited

### Accountants' Report For the year ended 31 March 2016

As described on the balance sheet you are responsible for the preparation of the financial statements for the year ended 31 March 2016 and you consider that the company is exempt from an audit under the Companies Act 2006. In accordance with your instructions, we have compiled these unaudited financial statements in order to assist you to fulfil your statutory responsibilities, from the accounting records and information and explanations supplied to us.

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Key Accountants  
Office 5  
The Forest Rock  
Leicester Road, Whitwick  
Leicestershire  
LE67 5GQ

**Dated:** 29 December 2016

**43-48 Liberty Street Management Company Limited**  
**Abbreviated Balance Sheet**  
**As at 31 March 2016**

	Notes	2016 £	2015 £
<b>Current assets</b>			
Debtors		7,094	7,094
		<b>7,094</b>	<b>7,094</b>
<b>Creditors: amounts falling due within one year</b>		(10,343)	(7,341)
<b>Net current liabilities</b>		<b>(3,249)</b>	<b>(247)</b>
<b>Total assets less current liabilities</b>		<b>(3,249)</b>	<b>(247)</b>
<b>Net liabilities</b>		<b>(3,249)</b>	<b>(247)</b>
<b>Capital and reserves</b>			
Called up share capital	2	3	3
Profit and loss account		(3,252)	(250)
<b>Shareholders funds</b>		<b>(3,249)</b>	<b>(247)</b>

For the year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director responsibilities: 1) The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476;

2) The director acknowledges his responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors

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Mr Ian West Director

Date approved by the board: 29 December 2016

43-48 Liberty Street Management Company Limited  
Notes to the Abbreviated Financial Statements  
For the year ended 31 March 2016

**1 Accounting Policies**

**Basis of accounting**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**2 Share capital**

	2016	2015
<b>Allotted called up and fully paid</b>	<b>£</b>	<b>£</b>
3 Class A shares of £1.00 each	3	3
	<b>3</b>	<b>3</b>

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