

COMPANY NO: 9928811

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FORTON LODGE (LIVERPOOL) MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

ACCOUNTS

FOR THE YEAR ENDED

31 DECEMBER 2017

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FORTON LODGE (LIVERPOOL) MANAGEMENT COMPANY LIMITED

(A company limited by guarantee)

(Co. No. 9928811)

BALANCE SHEET AS AT 31 DECEMBER 2017

	<u>2017</u>	<u>2016</u>
	£	£
Current Assets	10744	10749
Prepayments and accrued income	3262	2675
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	14006	13424
Creditors - amounts falling due within one year	(5589)	(4446)
	-----	-----
Net Assets	£ 8417	£ 8978
	=====	=====
Capital and Reserves	£ 8417	£ 8978
	=====	=====

The company is a private company limited by members guarantees and incorporated in England. Its registered office is 6 Cotton Street, Liverpool L3 7DY.

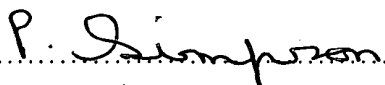
The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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 accounts were approved by the Directors
on 26 June 2018 and signed on their behalf by:-

.....  P Simpson- DIRECTOR