

47 BUCKINGHAM ROAD BRIGHTON (MANAGEMENT) LIMITED
COMPANY REGISTRATION NUMBER 02644164

47 BUCKINGHAM ROAD BRIGHTON (MANAGEMENT) LIMITED

DIRECTORS' REPORT AND ACCOUNTS
FOR THE YEAR ENDED
30 SEPTEMBER 2017

COMPANY REGISTRATION NUMBER 02644164

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47 BUCKINGHAM ROAD BRIGHTON (MANAGEMENT) LIMITED
COMPANY REGISTRATION NUMBER 02644164

COMPANY INFORMATION

Directors
RJ Dearman
S Fager
OJ Bailey
Miss SE Roberts

Secretary
Mrs P Fager

Company number 02644164 (England and Wales)

Registered office
Basement Flat
47A Buckingham Road
Brighton
BN1 3RQ

47 BUCKINGHAM ROAD BRIGHTON (MANAGEMENT) LIMITED
COMPANY REGISTRATION NUMBER 02644164

DIRECTORS' REPORT
FOR THE YEAR ENDED 30 SEPTEMBER 2017

The Directors present their Report and Accounts for the year ended 30 September 2017.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of managing and maintaining the property at 47 Buckingham Road.

DIRECTORS

The Directors shown below have held office from 1 October 2016 to the date of this report.

RJ Dearman
S Fager
OJ Bailey
Miss SE Roberts

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

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS


Stefan Fager
Director

13/11/2017

47 BUCKINGHAM ROAD BRIGHTON (MANAGEMENT) LIMITED
COMPANY REGISTRATION NUMBER 02644164

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2017

		2017 £	2016 £
	Note		
TURNOVER		1,440	1,440
Administration expenses		837	1,427
		<hr/>	<hr/>
OPERATING SURPLUS		603	13
Interest receivable		-	-
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES BEFORE TAXATION		603	13
Taxation	2	0	0
		<hr/>	<hr/>
SURPLUS ON ORDINARY ACTIVITIES AFTER TAXATION		603	13
		<hr/>	<hr/>

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BALANCE SHEET AT 30 SEPTEMBER 2017

	Note	2017 £	2016 £
FIXED ASSETS			
Tangible assets	3	5,924	5,924
CURRENT ASSETS			
Cash at bank		951	348
		<u>951</u>	<u>348</u>
CREDITORS			
Amounts falling due within one year			
Creditors and accruals	4	6,220	6,220
		<u>6,220</u>	<u>6,220</u>
		(5,269)	(5,872)
NET ASSETS		<u>655</u>	<u>52</u>
CAPITAL AND RESERVES			
Share Capital	5	4	4
Profit and loss Account	6	651	48
		<u>655</u>	<u>52</u>
SHAREHOLDERS' FUNDS		<u>655</u>	<u>52</u>

For the year ended 30 September 2017 the company was entitled to exemption from 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 Companies Act 2006.

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

These accounts have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

SIGNED ON BEHALF OF THE BOARD OF DIRECTORS

Stefan Fager
 Director

13/11/2017

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

1. ACCOUNTING POLICIES - BASIS OF PREPARATION OF THE ACCOUNTS

The accounts are prepared under the historical cost convention, in accordance with applicable accounting standards and include the results of the Company's operations which are continuing. The Company has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement on the grounds that it is a small company. Turnover represents maintenance contributions received during the year. Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life. Land & buildings - not provided.

2. TAXATION

The corporation tax charge on the surplus on ordinary activities for the period was:

	2017 £	2016 £
Taxation charge on bank interest	-	-

3. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 October 2016 and 30 September 2017	5,924
NET BOOK VALUE	
At 30 September 2017	5,924
At 30 September 2016	5,924

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	6,220	6,220
	6,220	6,220

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NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2017

5. SHARE CAPITAL

	2017 £	2016 £
Allotted, issued and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>

6. RESERVES

	Profit & loss account £
At 1st October 2016	48
Profit for the year	<u>603</u>
At 30th September 2017	<u>651</u>