

REGISTERED NUMBER: 03003607 (England and Wales)

Financial Statements for the Year Ended 31 March 2018

for

12 Adelaide Crescent Hove Limited

Contents of the Financial Statements
for the Year Ended 31 March 2018

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

12 Adelaide Crescent Hove Limited

Company Information
for the Year Ended 31 March 2018

DIRECTORS:

Mr S C Elliott
Mr C M Evans
Ms I J Housego-woolgar
Ms I H Malbran

REGISTERED OFFICE:

12 Adelaide Crescent
Hove
East Sussex
BN3 2JE

REGISTERED NUMBER:

03003607 (England and Wales)

ACCOUNTANTS:

Keepers Accountancy Ltd
1st Floor
30 Church Road
Burgess Hill
West Sussex
RH15 9AE

Balance Sheet
31 March 2018

	Notes	31.3.18 £	31.3.17 £
CURRENT ASSETS			
Debtors	4	550	-
Cash at bank		<u>2,101</u>	<u>407</u>
		2,651	407
CREDITORS			
Amounts falling due within one year	5	<u>5,396</u>	<u>3,152</u>
NET CURRENT LIABILITIES		<u>(2,745)</u>	<u>(2,745)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(2,745)</u>	<u>(2,745)</u>
CAPITAL AND RESERVES			
Called up share capital	6	20	20
Retained earnings		<u>(2,765)</u>	<u>(2,765)</u>
SHAREHOLDERS' FUNDS	7	<u>(2,745)</u>	<u>(2,745)</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 12 December 2018 and were signed on its behalf by:

Ms I J Housego-woolgar - Director

Notes to the Financial Statements
for the Year Ended 31 March 2018

1. **STATUTORY INFORMATION**

12 Adelaide Crescent Hove Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. **STATEMENT OF COMPLIANCE**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

3. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents contributions received from leaseholders (who are also shareholders) for the maintenance of the property.

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Trade debtors	<u>550</u>	<u>-</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.3.18	31.3.17
	£	£
Sinking fund	4,596	2,852
Accrued expenses	<u>800</u>	<u>300</u>
	<u>5,396</u>	<u>3,152</u>

6. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.18	31.3.17
			£	£
20	Ordinary	£1	<u>20</u>	<u>20</u>

7. **RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS**

	31.3.18	31.3.17
	£	£
Profit for the financial year	-	-
Opening shareholders' funds	<u>(2,745)</u>	<u>(2,745)</u>
Closing shareholders' funds	<u>(2,745)</u>	<u>(2,745)</u>

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.