

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 31 March 2016
for
Jenner House Limited

SATURDAY



A25 *A57XFARS* 28/05/2016 #82
COMPANIES HOUSE

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for the Year Ended 31 March 2016

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Company Information
for the Year Ended 31 March 2016

DIRECTORS: I K Elsey
O Genis
B Haeret
G Bates
N A C Matthews

SECRETARY: I K Elsey

REGISTERED OFFICE: 20 Jenner Road
Guildford
Surrey
GU1 3PP

REGISTERED NUMBER: 03201521 (England and Wales)

ACCOUNTANTS: AJ Bennewith & Company
3 Wey Court
Mary Road
Guildford
Surrey
GU1 4QU

Jenner House Limited

Report of the Directors
for the Year Ended 31 March 2016

The directors present their report with the financial statements of the company for the year ended 31 March 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2015 to the date of this report.

I K Elsey
O Genis
B Haeret
G Bates
N A C Matthews

Under the Articles of Association, only leaseholders of the property at Jenner House may serve as directors.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:



.....
I K Elsey - Director

Date: 14-5-16
.....

Jenner House Limited

Profit and Loss Account
for the Year Ended 31 March 2016

	Notes	31.3.16 £	31.3.15 £
TURNOVER		-	-
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		-	-

The notes form part of these financial statements

Balance Sheet
31 March 2016

	Notes	31.3.16 £	£	31.3.15 £	£
FIXED ASSETS					
Tangible assets	5		5,204		5,204
CURRENT ASSETS					
Debtors	6	5		5	
Cash at bank		7,644		6,920	
		<u>7,649</u>		<u>6,925</u>	
CREDITORS					
Amounts falling due within one year	7	7,644		6,920	
		<u></u>		<u></u>	
NET CURRENT ASSETS			5		5
			<u></u>		<u></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			5,209		5,209
			<u></u>		<u></u>
CAPITAL AND RESERVES					
Called up share capital	8		5		5
Property reserve	9		5,204		5,204
			<u></u>		<u></u>
SHAREHOLDERS' FUNDS			5,209		5,209
			<u></u>		<u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 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
- (b) 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.

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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

14 - 5 - 16



.....
I K Elsey - Director

Notes to the Financial Statements
for the Year Ended 31 March 2016

1. ACCOUNTING POLICIES**Accounting convention**

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

The company was dormant throughout the current year and previous year.

2. OPERATING PROFIT

The operating profit is stated after charging:

	31.3.16 £	31.3.15 £
Directors' remuneration and other benefits etc	-	-
	<u>-</u>	<u>-</u>

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the year ended 31 March 2016 nor for the year ended 31 March 2015.

4. CONTRACTUAL COMMITMENTS

The company contracts with third parties in its own name for the supply of services to the property for the maintenance of the common parts in accordance with the terms of the lease. At the Balance Sheet date the company has not entered into any non-cancellable commitments.

5. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2015	
and 31 March 2016	5,204
	<u>5,204</u>
NET BOOK VALUE	
At 31 March 2016	5,204
	<u>5,204</u>
At 31 March 2015	5,204
	<u>5,204</u>

Tangible fixed assets represent the freehold reversion in the land and buildings at Jenner House, stated at cost. The lease runs for 99 years from 25 December 1980.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Other debtors	5	5
	<u>5</u>	<u>5</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.16 £	31.3.15 £
Other creditors	7,644	6,920
	<u>7,644</u>	<u>6,920</u>

Notes to the Financial Statements - continued
for the Year Ended 31 March 2016

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.3.16 £	31.3.15 £
5	Ordinary Share Capital	£1	<u>5</u>	<u>5</u>

9. RESERVES

	Profit and loss account £	Property reserve £	Totals £
At 1 April 2015	-	5,204	5,204
Profit for the year	-	-	-
At 31 March 2016	<u>-</u>	<u>5,204</u>	<u>5,204</u>