22 CLARENDON VILLAS HOVE LIMITED

COMPANY No. 3610721

(A private company limited by shares)

STATEMENT OF ACCOUNTS

YEAR END 31ST AUGUST 2012

Prepared By
Ms A Jackson
Director

FRIDAY
A290SB40
A16 24/05/2013 #161
COMPANIES HOUSE

22 Clarendon Villas Hove Limited
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The directors submit their report and accounts for the year ended 31st August 2012

Results for the Year
The results for the year are as per the attached maintenance account

Review of the Business and Future Developments
The principal activity of the company during the year was that of a Residents' Property Management, the Directors would continue to collect contributions to enable the fabric of the building to be maintained and funds to be made available to meet recurring overheads.

Market Value of Land and Buildings
The Directors consider that the market value of the land and buildings equate with book value

Directors and their Interests
The directors as at the 31st August 2009 and their interests in the share capital of the company were as follows.-

£1 Ordinary Shares Fully Paid Up	**31/08/08**	**Incorporated 06/08/98**
Miss H Smithson	2	
Mr D Marini	2	
Ms A Murry	1	
Mr B Jackson	1	
	6	

None of the directors are required to retire by rotation

Freehold Reservation at cost:	
Miss H Smithson	£ 567.00
Mr D Marini	£ 567.00
Ms A Murry & Mr B Jackson	£ 567.00
Freehold Reservation at cost	£1701.00

Close Company
The company is a closed company within the provisions of the Income and Corporation Taxes Act 1988.

Small company Provisions
This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

By Order of the Board

A Jackson
Director
Dated: 1st May 2013

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Income:	**31/08/12**
	£
Balance B/Fwd 01/09/11 @ Bank	795.88
Contributions receivable from Lessees	1520 00
Bank Interest	0 00
	2315.88
Less: Expenditure	
Insurance	564 94
Property Maintenance	226 03
Bank Charges	0 00
Fire Alarm Maintenance	377 00
Stationery/Accounts	100.00
Company's House Filing Fee	14 00
	1281 97
Surplus/Deficit for Year	**1033.91**
Reserve for Maintenance c/fwd	**1033.91**

All recognized gains and losses are included in the maintenance account. A separate movement of shareholders funds is not provided, as there are no changes for the current year other than the retained surplus on the maintenance account

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BALANCE SHEET AS AT 31st AUGUST 2012

	Note	£	31/08/12 £
Tangible Fixed Assets	2		**1707.00**
Current Assets	3		
Debtors			
Cash At Bank		1033.91	
		1033.91	
Liabilities			
Creditors - Falling Due within 1 Year	4	**0.00**	
Net Assets Less Current Liabilities			**1033.91**
Creditors - Falling due in more than one year	5		**0.00**
			2740.91
Capital and Reserves			
Called Up Share Capital	6		1707 00
Maintenance Account			1033.91
			2740.91

For the year ended 31/08/12 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006

The Director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Director
A Jackson
Dated: 1st May 2013

Secretary
H Smithson

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NOTES ON ACCOUNTS FOR THE YEAR ENDED 31ST AUGUST 2012

1. Accounting Policy
The accounts have been prepared under the historical cost convention

			2012
2.	**Tangible Fixed Assets**		**1707.00**
3.	**Debtors**		**0**
4.	**Creditors - Amounts Falling Due Within One Year**		
	Insurance	0	
	Accountant	0	
	Solicitors Fees	0	
	Secretary's Expense	0	
		0	**0**
5.	**Creditors - Amounts Falling Due After More Than One Year**		
	None	0	**0**
6.	**Called Up Share Capital**		
	The authorised share capital is 6 ordinary shares at £1each, all of which have been fully paid	6 00	
	Freehold Reservation at cost	1701 00	
		1707 00	**1707.00**

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ACCOUNTANTS REPORT

To the shareholders of 22 Clarendon Villas Hove Limited

From the information and explanations given to me I have prepared the accounts for the above company set out within this document These accounts have not been audited.

Ms A Jackson
Director
22 Clarendon Villas Hove Limited
01/05/13