Registered number
05162421

# 38 Brunswick Square Hove Ltd

## Report and Accounts

## 24 June 2016



**38 Brunswick Square Hove Ltd**
**Company Information**

**Directors**
D E Evans
M P Kelley (Resigned 31/03/16).
R N Underwood
M A H Watson

**Secretary**
Stuart C Vincent FCCA ATT, Albion Accounting and Taxation Services Ltd

**Accountants**
Albion Accounting and Taxation Services Ltd
35 Roman Avenue
Angmering
West Sussex
BN16 4GH

**Managing Agents**
Priors
90 Western Road
Hove
East Sussex
BN3 1GG

**Registered office**
35 Roman Avenue
Angmering
West Sussex
BN16 4GH

**Registered number**
05162421

## 38 Brunswick Square Hove Ltd
## Directors' Report

The directors present their report and accounts for the year ended 24 June 2016.

**Principal activities**
The company's principal activity during the year continued to be that of a non profit making flat management company.

**Directors**
The following persons served as directors during the year:

D E Evans
M P Kelley (Resigned 31/03/16).
R N Underwood
M A H Watson

**Small company provisions**
This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 12 July 2016.



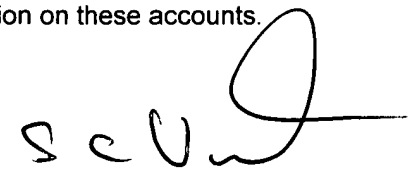
Mr R N Underwood
Director

## Accountants' report to the directors of 38 Brunswick Square Hove Ltd

You consider that the company is exempt from an audit for the year ended 24 June 2016. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.



Albion Accounting and Taxation Services Ltd
Chartered Certified Accountants

35 Roman Avenue
Angmering
West Sussex
BN16 4GH

12 July 2016

## 38 Brunswick Square Hove Ltd
## Profit and Loss Account
## for the year ended 24 June 2016

| | Notes | 2016<br>£ | 2015<br>£ |
|---|---|---|---|
| **Operating profit** | | - | - |
| **Profit on ordinary activities before taxation** | | - | - |
| Tax on profit on ordinary activities | | - | - |
| **Profit for the financial year** | | - | - |

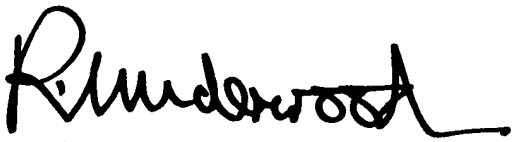
## 38 Brunswick Square Hove Ltd
## Balance Sheet
## as at 24 June 2016

| | Notes | | 2016 £ | | 2015 £ |
|---|---|---|---|---|---|
| **Fixed assets** | | | | | |
| Tangible assets | 2 | | 37,170 | | 37,170 |
| **Creditors: amounts falling due within one year** | 3 | (37,241) | | (37,241) | |
| **Net current liabilities** | | | (37,241) | | (37,241) |
| **Net liabilities** | | | (71) | | (71) |
| **Capital and reserves** | | | | | |
| Called up share capital | 4 | | 9 | | 9 |
| Profit and loss account | 5 | | (80) | | (80) |
| **Shareholders' funds** | | | (71) | | (71) |

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 and that 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 provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



Mr R N Underwood
Director
Approved by the board on 12 July 2016

**38 Brunswick Square Hove Ltd**
**Notes to the Accounts**
**for the year ended 24 June 2016**

## 1 Accounting policies

***Basis of preparation***
The accounts 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 during the current year and the previous year and all the incidental expenses are paid by the shareholders via the maintenance account in their maintenance account proportions.

***Depreciation***
Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

| | |
|---|---|
| Freehold Property | in accordance with the property |

## 2 Tangible fixed assets

| | Land and buildings £ |
|---|---|
| **Cost** | |
| At 25 June 2015 | 37,170 |
| At 24 June 2016 | 37,170 |
| **Depreciation** | |
| At 24 June 2016 | - |
| **Net book value** | |
| At 24 June 2016 | 37,170 |
| At 24 June 2015 | 37,170 |

## 3 Creditors: amounts falling due within one year

| | 2016 £ | 2015 £ |
|---|---|---|
| Contributions from members | 37,241 | 37,241 |

## 4 Share capital

| | 2016 No | 2015 No | 2016 £ | 2015 £ |
|---|---|---|---|---|
| Allotted, called up and fully paid: | | | | |
| Ordinary shares of £1 each | 9 | 9 | 9 | 9 |

## 5 Profit and loss account

| | 2016 £ |
|---|---|
| At 25 June 2015 | (80) |
| At 24 June 2016 | (80) |