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CAIUS HOUSE (BEXHILL) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2016

TUESDAY



A22 *A63701PS* 28/03/2017 #23
COMPANIES HOUSE



Caladine

Chartered Certified Accountants

CAIUS HOUSE (BEXHILL) LIMITED

COMPANY INFORMATION

Directors

Shaun Creasey
Robert Simon Flowerday
Ellen Kilby
Susan Mary Landy
Gary Murdoch
Mark Deeprose

Secretary

Naomi Clare Creasey

Company number

05468614

Registered office

Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Accountants

Caladine Limited
Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

Bankers

HSBC
2 Devonshire Road
Bexhill-On-Sea
East Sussex
TN40 1AT

CAIUS HOUSE (BEXHILL) LIMITED

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CAIUS HOUSE (BEXHILL) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 30 JUNE 2016

The directors present their report and financial statements for the year ended 30 June 2016.

Principal activity

The principal activity of the company is that of the management of Caius House, 13 Bolebrooke Road, Bexhill-On-Sea and ownership of the freehold. The company was dormant for the period.

Directors

The following directors have held office since 1 July 2015:

Shaun Creasey

Jonathan Michael Thomas Crump

(Resigned 30 November 2016)

Robert Simon Flowerday

Ellen Kilby

Susan Mary Landy

Gary Murdoch

Mark Deeprose

(Appointed 30 November 2016)

Directors' responsibilities

The directors are responsible for preparing the financial statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice.

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

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

By order of the board



Naomi Clare Creasey

Secretary

16 March 2017

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 30 JUNE 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

CAIUS HOUSE (BEXHILL) LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAIUS HOUSE (BEXHILL) LIMITED FOR THE YEAR ENDED 30 JUNE 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Caius House (Bexhill) Limited for the year ended 30 June 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/en/member/professional-standards/rules-standards/acca-rulebook.html>.

This report is made solely to the Board of Directors of Caius House (Bexhill) Limited, as a body, in accordance with the terms of our engagement letter dated 1 July 2012. Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf.

Our work has been undertaken solely to prepare for your approval the financial statements of Caius House (Bexhill) Limited and state those matters that we have agreed to state to the Board of Directors of Caius House (Bexhill) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at http://www2.accaglobal.com/pubs/members/publications/technical_factsheets/downloads/163.doc. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Caius House (Bexhill) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Caius House (Bexhill) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Caius House (Bexhill) Limited. You consider that Caius House (Bexhill) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Caius House (Bexhill) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Caladine Limited

16 March 2017

Chartered Certified Accountants

Chantry House
22 Upperton Road
Eastbourne
East Sussex
BN21 1BF

CAIUS HOUSE (BEXHILL) LIMITED

BALANCE SHEET

AS AT 30 JUNE 2016

	Notes	2016 £	2015 £
Total assets less current liabilities		<u>-</u>	<u>-</u>
Capital and reserves			
Called up share capital	2	6	6
Profit and loss account	3	(6)	(6)
Shareholders' funds		<u>-</u>	<u>-</u>

Audit exemption statement

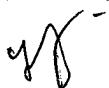
For the financial year ended 30 June 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 16 March 2017



Shaun Creasey
Director

Company Registration No. 05468614

CAIUS HOUSE (BEXHILL) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 JUNE 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

The freehold property (freehold reversion) is considered of no value.

2 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
6 Ordinary shares of £1 each	6	6
	<u>6</u>	<u>6</u>

3 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 1 July 2015	(6)
Balance at 30 June 2016	<u>(6)</u>