Company Registration Number 05586332 (England and Wales)

# RATTON GARDEN (EASTBOURNE) LIMITED

## UNAUDITED FINANCIAL STATEMENTS

## FOR THE YEAR ENDED 25 MARCH 2017

## PAGES FOR FILING WITH REGISTRAR

# RATTON GARDEN (EASTBOURNE) LIMITED

## DIRECTORS' REPORT

### *FOR THE YEAR ENDED 25 MARCH 2017*

The directors present their annual report and financial statements for the year ended 25 March 2017.

**Principal activities**
The principal activity of the Company is to hold the freehold reversionary interest of Ratton Garden, Eastbourne, East Sussex.

The Company is limited by shares with share capital of 27 Ordinary £1 shares issued, allotted and fully paid.

The day to day management and maintenance of the freehold property is delegated to a managing agent to perform.

In accordance with Tech Guidance 03/11 released by ICAEW in conjunction with ARMA and RICS Service Charge income and expenditure is recorded in separate annual Service Charge Accounts.

The Company does not trade and the only source of income is £35 per annum ground rent from non-participating leaseholders which is used to meet the cost of general company operating expenses.

**Directors**
The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr P F Davy
Mrs J A Harvey
Mr A Huggett
Mr R F Jarvis
Mrs P Green (Resigned 11 April 2017)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board

Mrs J A Harvey
**Director**
29 June 2017

# RATTON GARDEN (EASTBOURNE) LIMITED

## BALANCE SHEET

### *AS AT 25 MARCH 2017*

| | 2017 | | 2016 | |
|---|---|---|---|---|
| | £ | £ | £ | £ |
| Fixed assets | | 286,668 | | 286,668 |
| Current assets | 18 | | - | |
| Creditors: amounts falling due within one year | (18) | | - | |
| Total assets less current liabilities | | 286,668 | | 286,668 |
| Creditors: amounts falling due after more than one year | | (287,202) | | (287,202) |
| Net liabilities | | (534) | | (534) |
| Capital and reserves | | (534) | | (534) |

Ratton Garden (Eastbourne) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 7-9 The Avenue, Eastbourne, East Sussex, BN21 3YA.

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

For the year ended 25 March 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 29 June 2017 and are signed on its behalf by:

Mr R F Jarvis
**Director**

**Company Registration Number 05586332**

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.