Company Registration No. 07210213 (England and Wales)

28 CULVERDEN DOWN FREEHOLD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MAY 2017

PAGES FOR FILING WITH REGISTRAR

28 CULVERDEN DOWN FREEHOLD LIMITED

COMPANY INFORMATION

Director	S Breckman
Secretary	Burkinshaw Management Ltd
Company number	07210213
Registered office	5 Birling Road Tunbridge Wells Kent TN2 5LX
Accountants	Perrys Accountants Limited Chartered Accountants 32-34 St John's Road Tunbridge Wells Kent TN4 9NT
Bankers	Lloyds Bank plc 82 Mount Pleasant Road Tunbridge Wells Kent TN1 1RP BBM RE CLIENT 28 CULVERDEN DN F'HOLD LTD Account no.: 31135568 Sort code: 30-98-77

28 CULVERDEN DOWN FREEHOLD LIMITED

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28 CULVERDEN DOWN FREEHOLD LIMITED (REGISTERED NUMBER: 07210213)

BALANCE SHEET

AS AT 31 MAY 2017

	Notes	2017 £	£	2016 £	£
Fixed assets					
Tangible assets	**2**		8,765		8,765
Current assets					
Debtors	**3**	630		232	
Cash at bank and in hand		1,124		699	
		1,754		931	
Creditors: amounts falling due within one year	**4**	(9,515)		(9,696)	
Net current liabilities			(7,761)		(8,765)
Total assets less current liabilities			1,004		-
Reserves					
Income and expenditure account			1,004		-

The director of the company have elected not to include a copy of the income and expenditure account within the financial statements.

For the financial year ended 31 May 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The director acknowledges his 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 and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved and signed by the director and authorised for issue on 19 December 2017

S Breckman
Director

28 CULVERDEN DOWN FREEHOLD LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MAY 2017

1 Accounting policies

Company information

28 Culverden Down Freehold Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is 5 Birling Road, Tunbridge Wells, Kent, TN2 5LX.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £1.

The financial statements have been prepared under the historical cost convention, modified to include the revaluation of freehold properties and to include investment properties and certain financial instruments at fair value. The principal accounting policies adopted are set out below.

These financial statements for the year ended 31 May 2017 are the first financial statements of 28 Culverden Down Freehold Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 June 2015. The reported financial position anc financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Income and expenditure

Income and expenses are included in the financial statements as they become receivable or due.

Expenses include VAT where applicable as the company cannot reclaim it.

1.3 Tangible fixed assets

Tang'ble fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Freehold land and buildings	not provided

The gain or loss arising or the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is credited or charged to surplus or deficit.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 June 2016 and 31 May 2017	8,765
Depreciation and impairment	
At 1 June 2016 and 31 May 2017	-
Carrying amount	
At 31 May 2017	8,765
At 31 May 2016	8,765

3 Debtors

	2017 £	2016 £
Amounts falling due within one year:		
Service charges due	630	232

4 Creditors: amounts falling due within one year

	2017 £	2016 £
Other creditors	9,515	9,696

5 Members' liability

The company is limited by guarantee, not having a share capital and consequently the liability of members is limited, subject to an undertaking by each member to contribute to the net assets or liabilities of the company on winding up such amounts as may be required not exceeding £1.

6 Related party transactions

Burkinshaw Management Limited
Company secretary

As at the balance sheet date, the company owed £480 to Burkinshaw Management Limited, this balance is included within other creditors.

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.