Registered number
09858366

Leigh Heath Court Freehold Company Limited
AMENDED ACCOUNTS
Report and Accounts

30 November 2016

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COMPANIES HOUSE

Leigh Heath Court Freehold Company Limited
AMENDED ACCOUNTS Report and accounts
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Leigh Heath Court Freehold Company Limited
Company Information

Directors
B Biggave
P Gostling
S Hawksbee
J Rayner
R O Connor

Secretary
ISEC Secretarial and Corporate Services Limited

Accountants
ISW Accountancy Limited
17 Leighfields Avenue
Eastwood
Leigh on Sea
Essex
SS9 5NN

Registered office
Lancaster House
Aviation Way
Southend on Sea
Essex
SS2 6UN

Registered number
09858366

Leigh Heath Court Freehold Company Limited
Registered number: 09858366
Directors' Report

The directors present their report and accounts for the year ended 30 November 2016.

Principal activities
The company's principal activity during the year was that of freehold management.

Directors
The following persons served as directors during the year:

B Biggave
P Gostling
S Hawksbee
J Rayner
R O Connor

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 15 September 2017 and signed on its behalf.

J Rayner
Director

Accountants' report to the directors of
Leigh Heath Court Freehold Company Limited

You consider that the company is exempt from an audit for the year ended 30 November 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, the Statement of Changes in Equity 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.

ISW Accountancy Limited
Chartered Accountants

17 Leighfields Avenue
Eastwood
Leigh on Sea
Essex
SS9 5NN

14 September 2017

Leigh Heath Court Freehold Company Limited
Profit and Loss Account
for the year ended 30 November 2016

	2016 £
Administrative expenses	(568)
Other operating income	248
Operating loss	(320)
Loss on ordinary activities before taxation	(320)
Tax on loss on ordinary activities	-
Loss for the financial year	(320)

Leigh Heath Court Freehold Company Limited
Registered number: 09858366
Balance Sheet
as at 30 November 2016

	Notes		2016 £
Fixed assets			
Tangible assets	2		12,305
Current assets			
Debtors	3	17	
Cash at bank and in hand		32,754	
		32,771	
Creditors: amounts falling due within one year	4	(360)	
Net current assets			32,411
Net assets			44,716
Capital and reserves			
Called up share capital			42
Share premium			44,994
Profit and loss account			(320)
Shareholders' funds			44,716

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.

The 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 and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

J Rayner
Director
Approved by the board on 15 September 2017

Leigh Heath Court Freehold Company Limited
Statement of Changes in Equity
for the year ended 30 November 2016

	Share capital	Share premium	Re-valuation reserve	Profit and loss account	Total
	£	£	£	£	£
At 1 December 2015	-	-	-	-	-
Loss for the financial year				(320)	(320)
Shares issued	42	44,994			45,036
At 30 November 2016	42	44,994	-	(320)	44,716

Leigh Heath Court Freehold Company Limited
Notes to the Accounts
for the year ended 30 November 2016

1 Accounting policies

Basis of preparation
The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Debtors
Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors
Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation
Taxation is not applicable as an non profit making entity.

2 Tangible fixed assets

	Land and buildings £
Cost	
Additions	12,305
At 30 November 2016	12,305
Depreciation	
At 30 November 2016	-
Net book value	
At 30 November 2016	12,305

3 Debtors

	2016 £
Unpaid share capital	17

Leigh Heath Court Freehold Company Limited
Notes to the Accounts
for the year ended 30 November 2016

4 Creditors: amounts falling due within one year	2016 £
Other creditors	360

5 Other information

Leigh Heath Court Freehold Company Limited is a private company limited by shares and incorporated in England. Its registered office is:
Lancaster House
Aviation Way
Southend on Sea
Essex
SS2 6UN

Leigh Heath Court Freehold Company Limited
Detailed profit and loss account
for the year ended 30 November 2016

This schedule does not form part of the statutory accounts

	2016 £
Administrative expenses	(568)
Other operating income	248
Operating loss	(320)
Loss before tax	(320)

Leigh Heath Court Freehold Company Limited
Detailed profit and loss account
for the year ended 30 November 2016

This schedule does not form part of the statutory accounts

	2016 £
Administrative expenses	
General administrative expenses:	
Directors and Officers Insurance	183
	183
Legal and professional costs:	
Accountancy fees	360
Room Hire	25
	385
	568
Other operating income	
Residents Association Income	248