REGISTERED NUMBER: 10870121 (England and Wales)

Unaudited Financial Statements

for the Period 17 July 2017 to 31 July 2018

for

Brighton Residential Limited

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Brighton Residential Limited

Company Information
for the Period 17 July 2017 to 31 July 2018

DIRECTOR:	N Madders
REGISTERED OFFICE:	88 Boundary Road Hove East Sussex BN3 7GA
REGISTERED NUMBER:	10870121 (England and Wales)
ACCOUNTANTS:	Clamp Boxall Ltd 88 Boundary Road Hove East Sussex BN3 7GA

Balance Sheet
31 July 2018

	Notes	£	£
FIXED ASSETS			
Investment property	4		1,339,765
CURRENT ASSETS			
Debtors	5	450	
Prepayments and accrued income		811	
Cash at bank		228	
		1,489	
CREDITORS			
Amounts falling due within one year	6	1,360,102	
NET CURRENT LIABILITIES			(1,358,613)
TOTAL ASSETS LESS CURRENT LIABILITIES			(18,848)
ACCRUALS AND DEFERRED INCOME			1,141
NET LIABILITIES			(19,989)
CAPITAL AND RESERVES			
Called up share capital			100
Retained earnings			(20,089)
			(19,989)

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 July 2018.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 July 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his responsibilities for:

(a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and

(b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these financial statements

continued...

Balance Sheet - continued
31 July 2018

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Statement of Income and Retained Earnings has not been delivered.

The financial statements were approved by the director on 12 April 2019 and were signed by:

N Madders - Director

The notes form part of these financial statements

Notes to the Financial Statements for the Period 17 July 2017 to 31 July 2018

1. STATUTORY INFORMATION

Brighton Residential Limited is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements
These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Investment property
Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in profit or loss.

Financial instruments
The company only enters into basic financial instruments transactions that result in the recognition of financial assets and liabilities like trade and other debtors and creditors, loans from banks and other third parties, loans to related parties and other investments.

Taxation
Taxation for the periodperiod comprises current and deferred tax. Tax is recognised in the Income Statement.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax
Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the period end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the period was NIL.

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4. INVESTMENT PROPERTY

	Total £
FAIR VALUE	
Additions	1,339,765
At 31 July 2018	1,339,765
NET BOOK VALUE	
At 31 July 2018	1,339,765

Investment property is shown at fair value as measured by the director, N Madders.

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other debtors	450

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Other creditors	1,360,102

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.