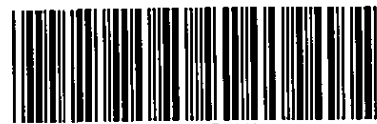


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COMPANIES HOUSE

16 SUSSEX SQUARE BRIGHTON LIMITED

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2012

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REGISTERED OFFICE

Flat 3 16 Sussex Square Brighton BN2 5AA

Registered number · 4092441 England and Wales

16 SUSSEX SQUARE BRIGHTON LIMITED**REPORT OF THE DIRECTORS**

Directors N A Gonzales
D J McCarthy
N W Sabine
S S Shore
S M Smith

Secretary A McCarthy

The directors present their annual report and the accounts of the company for the period ended 31 March 2012

PRINCIPAL ACTIVITIES

The principal activity of the company is the freehold ownership, maintenance and management of the property at 16 Sussex Square, Brighton, East Sussex, BN2 5AA

DIRECTORS

The directors in office in the year and their interests in the company's issued share capital were as follows

N A Gonzales
D J McCarthy
N W Sabine
S S Shore
S M Smith

The directors, being eligible, offer themselves for re-election

DIRECTORS' RESPONSIBILITIES

Company law requires the directors to prepare accounts 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 those accounts, the directors are required to

- select suitable accounting policies and apply them consistently,
- make judgements and estimates that are reasonable and prudent,
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts,
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

POLITICAL AND CHARITABLE CONTRIBUTIONS

During the year no political or charitable contributions were made

16 SUSSEX SQUARE BRIGHTON LIMITED**REPORT OF THE DIRECTORS**

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

Signed on behalf of the board of directors

A McCarthy

A handwritten signature in black ink, appearing to read 'A McCarthy', written over a horizontal line.

Company secretary

Approved by the board 26 June 2012

ACCOUNTANT'S REPORT TO THE DIRECTORS ON
THE UNAUDITED ACCOUNTS OF 16 SUSSEX SQUARE BRIGHTON LIMITED

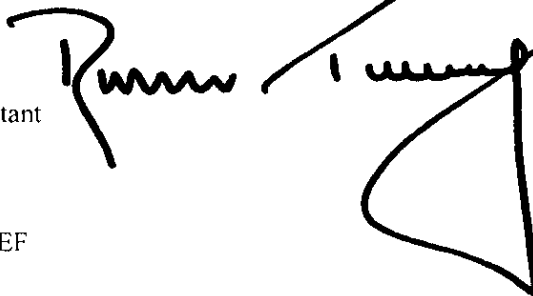
I report on the accounts for the year ended 31 March 2012 set out on pages 4 to 7

As described on the balance sheet, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit

I report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, I have compiled, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to me

Robert Tooley
Chartered Accountant

38 Farm Way
Northwood
Middlesex HA6 3EF

A large, stylized handwritten signature in black ink, appearing to read 'Robert Tooley', is written over the printed name and address.

26 June 2012

16 SUSSEX SQUARE BRIGHTON LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2012

	Notes	2012 £	2011 £
TURNOVER	2	230	230
Administrative expenses		(93)	(73)
		<hr/>	<hr/>
OPERATING PROFIT (LOSS)	3	137	157
TAXATION		(27)	(33)
		<hr/>	<hr/>
PROFIT (LOSS) for the financial period after taxation		110	124
RETAINED PROFIT (LOSS) at 1 April 2011		9014	8890
		<hr/>	<hr/>
RETAINED PROFIT (LOSS) at 31 March 2012		9124	9014
		<hr/> <hr/>	<hr/> <hr/>

16 SUSSEX SQUARE BRIGHTON LIMITED**BALANCE SHEET****31 MARCH 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	7250	7250
CURRENT ASSETS			
Debtors	5	31	226
Cash at bank and in hand		1876	1577
		1907	1803
CREDITORS Amounts falling due within one year	6	(27)	(33)
NET CURRENT ASSETS (LIABILITIES)		1880	1770
NET ASSETS		9130	9020
CAPITAL AND RESERVES			
Called up share capital	7	6	6
Members' contribution account	8	9124	9014
MEMBERS' FUNDS		9130	9020

STATEMENT OF THE DIRECTORS

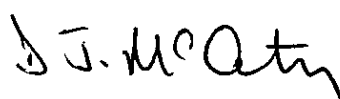
The accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial year ended 31 March 2012, the company was entitled to exemption from audit under section 477 (small company exemption) of the Companies Act 2006, and no notice has been deposited under section 476 (member or members requesting an audit)

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company

Signed on behalf of
the board of directors

D J McCarthy (director)



Approved by the board 26 June 2012

16 SUSSEX SQUARE BRIGHTON LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared in accordance with the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

Turnover represents net service charges and ground rent for the management of the property at 16 Sussex Square, excluding value added tax

Tangible fixed assets

No depreciation is provided on the freehold

2 TURNOVER

No turnover is attributable to markets outside the United Kingdom

3. OPERATING PROFIT (LOSS)

The operating profit (loss) is stated after charging

	2012	2011
	£	£
Directors' remuneration	-	-
	<u> </u>	<u> </u>

4 TANGIBLE FIXED ASSETS

	Freehold
	£
Cost	
At 1 April 2011	7250
	<u> </u>
At 31 March 2012	7250
	<u> </u>

The directors consider the value of the freehold to be in excess of the original cost and no useful purpose would be achieved by providing depreciation

5. DEBTORS

	2012	2011
	£	£
Other	31	226
	<u> </u>	<u> </u>
	31	226
	<u> </u>	<u> </u>

16 SUSSEX SQUARE BRIGHTON LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2012

6.CREDITORS: amounts fully due within one year	2012	2011
	£	£
Taxation and social security	27	33
Other	-	-
	<hr/>	<hr/>
	27	33
	<hr/>	<hr/>

7.CALLED UP SHARE CAPITAL	2012	2011
	£	£
Authorised, allotted, called up and fully paid		
6 ordinary shares of £1 each	6	6
	<hr/>	<hr/>

8 MEMBERS' CONTRIBUTIONS ACCOUNT

Members' contributions account represents accumulated surpluses (deficits) carried forward to future accounting periods

	2012	2011
	£	£
Opening members funds at 1 April 2011	9014	8890
Profit (loss) for the financial period after taxation	110	124
	<hr/>	<hr/>
At 31 March 2012	9124	9014
	<hr/>	<hr/>