

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE, 2015
FOR
4 ALEXANDRA VILLAS BRIGHTON LIMITED
COMPANY NUMBER: 05490713 (ENGLAND & WALES)**

WEDNESDAY



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COMPANY INFORMATION FOR THE YEAR ENDED 30th JUNE 2015

DIRECTORS: P Harding
M Allen

REGISTERED OFFICE: c/o The Secretary
Chester Court
3 Sussex Square
Brighton BN2 1FJ

REGISTERED NUMBER: 05490713 (England and Wales)

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30th JUNE 2015

The directors present their report with the financial statements of the company for the year ended 30th June 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintaining the freehold building at 4 Alexandra Villas, Brighton.

DIRECTORS

The directors during the year under review were:

P Harding
M Allen

The beneficial interests of the directors holding office on 30th June, 2015 in the issued share capital of the company were as follows:

Ordinary £1 shares 1 shares	30th June 2015
P Harding	1
M Allen	1

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30th June, 2015

	2015 £
TURNOVER	27,840.00
Administrative Expenses	(27,840.00)
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES	-
Tax on (loss)/profit on ordinary activities	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	-

BALANCE SHEET, 30th JUNE 2015

	2015
FIXED ASSETS	
Tangible assets	£15,044.00
CURRENT ASSETS	
Cash at bank and in hand	£520.14
Debtors	£430.54
CREDITORS	
Amounts falling due within one year	(£950.68)
NET CURRENT (LIABILITIES)/ASSETS	-
TOTAL ASSETS LESS CURRENT LIABILITIES	-
CAPITAL AND RESERVES	
Called up share capital	£8.00
SHAREHOLDERS' FUNDS	£8.00

For the year ended 30th June 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) Complying with the requirements of the Companies Act 2006 with respect to accounting records 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 Section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


P Harding, Director

Approved by the Board on 30/11/2015

The notes form part of these financial statements.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2015

1. ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents amounts receivable from the Lessees during the year, in order to meet the company's expenditure for that year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings Freehold - nil depreciation

Deferred tax

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

2. OPERATING (LOSS)/PROFIT

The operating (loss)/profit is stated after charging:

	2015 £	2014 £
Directors' emoluments and other benefits etc.	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June, 2015, nor for the year ended 30th June, 2014.

4. TANGIBLE FIXED ASSETS

	Freehold Property (£)
COST	
At 30th June 2014 & at 30th June 2015	15,044
NET BOOK VALUE	
At 30th June 2015	15,044
At 30th June 2014	15,044

The company owns and manages 4 Alexandra Villas, Brighton, on behalf of the Lessees of the Flats contained therein. The Lessees are also the company's directors and shareholders.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30th JUNE 2015 – continued

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015
Other creditors	£950.68
	<u>£950.68</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2015 (£)	2014 (£)
8	Ordinary £1 shares	1	8	8

7. RELATED PARTY RELATIONSHIPS AND TRANSACTIONS

Other transactions

All of the company's income is collectable from its members. The level of contribution is dependent upon the expenditure on the property of the company.

**SERVICE CHARGE STATEMENT OF ACCOUNT FOR
4 ALEXANDRA VILLAS, BRIGHTON BN1 3RE
FOR THE ACCOUNTING PERIOD 01/07/14-30/06/15**

EXPENDITURE

Public Ways Cleaning	£650.00
Public Ways Electricity	£105.90
Insurance	£1,425.07
Fire Alarm	£241.95
Book-keeping/Accounts/Companies House	£263.00
Management Fees	£1,380.00
Maintenance/Decoration	£826.50
Building Valuation Report	£400.00
Petty Cash	£28.68
TOTAL EXPENDITURE	£5,321.10

INCOME

Service Charges	£6,000.00
Interest	£0.65
TOTAL INCOME	£6,000.65

NET SURPLUS FOR THE YEAR	£679.55
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BALANCING STATEMENT AND RECONCILIATION OF BALANCES

Bank Account Balance at 30/06/2015	£1,628.30
Petty Cash Balance at 30/06/2015	£247.56
Expenses relating to period, not yet paid at 30/06/2015	-£430.00
Creditors	-£1,425.72
Debtors (Flat 1)	£430.54
Expenditure paid in advance for period 01/07/2015-30/06/2016	£500.00
Balance at 30/06/2015	£950.68