

**REGISTERED NUMBER: 03690823 (England and Wales)**

**FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2018  
FOR  
HAILSHAM COURT LIMITED**

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FOR THE YEAR ENDED 24 DECEMBER 2018**

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**HAILSHAM COURT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 24 DECEMBER 2018**

**DIRECTORS:**

T S Cockhill  
J Burge  
M Cockhill

**SECRETARY:**

G E Dance

**REGISTERED OFFICE:**

6 Hailsham Court  
Marina  
BEXHILL ON SEA  
East Sussex  
TN40 1DL

**REGISTERED NUMBER:**

03690823 (England and Wales)

**ACCOUNTANTS:**

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

**HAILSHAM COURT LIMITED (REGISTERED NUMBER: 03690823)****BALANCE SHEET  
24 DECEMBER 2018**

	Notes	24.12.18 £	£	24.12.17 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		10,951		10,951
<b>CURRENT ASSETS</b>					
Cash at bank		<u>10</u>		<u>10</u>	
<b>NET CURRENT ASSETS</b>			<u>10</u>		<u>10</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>10,961</u>		<u>10,961</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			10		10
Other reserves			<u>10,951</u>		<u>10,951</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>10,961</u>		<u>10,961</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

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

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 Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 23 July 2019 and were signed on its behalf by:

J Burge - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2018**

**1. STATUTORY INFORMATION**

Hailsham Court 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.

The directors have made an assessment about the company's ability to continue as a going concern and they do not consider there to be any material uncertainties. As a result they have adopted the going concern basis of accounting.

**Tangible fixed assets**

Freehold property represents the freehold interest in Hailsham Court held on behalf of the individual flat owners by the company. It is therefore not subject to depreciation.

This is a departure from the requirements of the Companies Act, considered necessary to show a true and fair view.

**3. TANGIBLE FIXED ASSETS**

	Freehold property £
<b>COST</b>	
At 25 December 2017 and 24 December 2018	<u>10,951</u>
<b>NET BOOK VALUE</b>	
At 24 December 2018	<u>10,951</u>
At 24 December 2017	<u>10,951</u>

**4. RELATED PARTY DISCLOSURES**

The directors of the company are among its leasehold tenants and as such contribute to, and benefit from, the maintenance of the Hailsham Court on the same basis as the other leaseholders.

**ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
HAILSHAM COURT LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Hailsham Court Limited for the year ended 24 December 2018 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Hailsham Court Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Hailsham Court Limited and state those matters that we have agreed to state to the Board of Directors of Hailsham Court Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Hailsham Court Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Hailsham Court Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Hailsham Court Limited. You consider that Hailsham Court Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Hailsham Court Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Ashdown Hurrey  
Chartered Accountants & Business Advisers  
20 Havelock Road  
Hastings  
East Sussex  
TN34 1BP

25 July 2019

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.