

16 SUSSEX SQUARE BRIGHTON LIMITED

ANNUAL REPORT AND ACCOUNTS

31 MARCH 2011

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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 2011

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

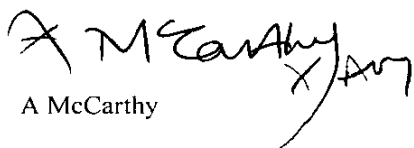
During the year no political or charitable contributions were made

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 handwritten signature in black ink, appearing to read 'A McCarthy', with a large 'X' mark over the 'y'.

A McCarthy

Company secretary

Approved by the board 8 December 2011

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 2011 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

8 December 2011

16 SUSSEX SQUARE BRIGHTON LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2011

	Notes	2011 £	2010 £
TURNOVER	2	230	300
Administrative expenses		(73)	(77)
		<hr/>	<hr/>
OPERATING PROFIT (LOSS)	3	157	223
TAXATION		(33)	(32)
		<hr/>	<hr/>
PROFIT (LOSS) for the financial period after taxation		124	191
RETAINED PROFIT (LOSS) at 1 April 2010		8890	8699
		<hr/>	<hr/>
RETAINED PROFIT (LOSS) at 31 March 2011		9014	8890
		<hr/>	<hr/>

16 SUSSEX SQUARE BRIGHTON LIMITED

<u>BALANCE SHEET</u>		<u>31 MARCH 2011</u>	
	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	7250	7250
CURRENT ASSETS			
Debtors	5	226	243
Cash at bank and in hand		1577	1504
		1803	1747
CREDITORS Amounts falling due within one year	6	(33)	(101)
NET CURRENT ASSETS (LIABILITIES)		1770	1646
NET ASSETS		9020	8896
CAPITAL AND RESERVES			
Called up share capital	7	6	6
Members' contribution account	8	9014	8890
MEMBERS' FUNDS		9020	8896

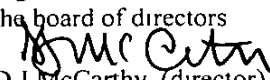
STATEMENT OF THE DIRECTORS

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 2011, 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)

X D J M

Approved by the board 8 December 2011

16 SUSSEX SQUARE BRIGHTON LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

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

	2011	2010
	£	£
Directors' remuneration	-	-
	<u> </u>	<u> </u>

4 TANGIBLE FIXED ASSETS

	Freehold
	£
Cost	
At 1 April 2010	7250
	<u> </u>
At 31 March 2011	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

	2011	2010
	£	£
Other	226	243
	<u> </u>	<u> </u>
	226	243
	<u> </u>	<u> </u>

16 SUSSEX SQUARE BRIGHTON LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2011

6.CREDITORS: amounts fully due within one year	2011	2010
	£	£
Taxation and social security	33	32
Other	-	69
	<hr/>	<hr/>
	33	101
	<hr/>	<hr/>

7 CALLED UP SHARE CAPITAL	2011	2010
	£	£
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

	2011	2010
	£	£
Opening members funds at 1 April 2010	8890	8699
Profit (loss) for the financial period after taxation	124	191
	<hr/>	<hr/>
At 31 March 2011	9014	8890
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