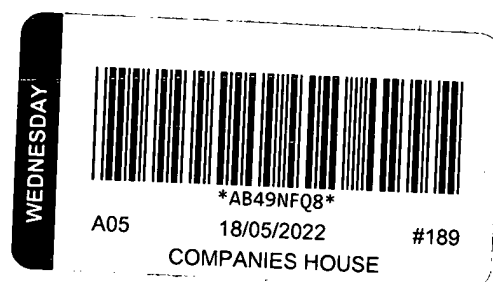


35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2021



35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2021

CONTENTS

1. Report of the Directors
2. Profit and Loss Account
3. Balance Sheet
- 4a – 4b Notes to the Accounts

The following page does not form part of the Statutory Accounts

Appendix

1. Trading and Profit and Loss Account

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST AUGUST 2021

The directors present their annual report with accounts of the company for the year ended 31st August 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to maintain and manage the buildings at 35 Amherst Road, Bexhill on Sea, East Sussex.

DIRECTORS

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

	Ordinary Shares of £1 each	
	2021	2020
T J Fuller	2	2
J Poor	1	1
P Mc Cabe	1	1

All directors retire by rotation and, being eligible, offer themselves for re-election.

SMALL COMPANY EXEMPTIONS

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

Signed on behalf of the board of directors



T J Fuller
Director

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	<u>Notes</u>	2021	2020
TURNOVER	1	845	929
Administrative Expenses		845	929
		<hr/>	<hr/>
OPERATING PROFIT	2	0	0
Income from Investments		0	0
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES		0	0
Tax on Ordinary Activities	3	-	-
		<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
Retained Earnings brought forward		0	0
		<hr/>	<hr/>
RETAINED EARNINGS CARRIED FORWARD		<hr/> <hr/>	<hr/> <hr/>

The notes on pages 4a and 4b form part of these accounts.

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

BALANCE SHEET
AS AT 31 AUGUST 2021

	<u>Notes</u>	2021	2020
		£	£
FIXED ASSETS			
Tangible Assets	4	3,888	3,888
CURRENT ASSETS			
Debtors	5	4	4
Cash at Bank and in Hand		153	300
		<hr/>	<hr/>
		153	300
CREDITORS: Amounts falling due within one year	6	4,041	4,188
		<hr/>	<hr/>
		3,884	3,884
TOTAL ASSETS LESS CURRENT LIABILITIES		4	4
CREDITORS: Amounts falling Due After more than one Year		-	-
		<hr/>	<hr/>
		£ 4	£ 4
CAPITAL AND RESERVES			
Share Capital	7	4	4
Reserves	8	0	0
		<hr/>	<hr/>
TOTAL SHAREHOLDERS' FUNDS		£ 4	£ 4
		<hr/>	<hr/>

Continued.....

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

BALANCE SHEET
(continued)
AS AT 31 AUGUST 2021

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2020.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 2017 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 Section 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 Section 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.

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

**Signed on behalf of the
Board of directors**



T J Fuller
Director

The notes of pages 4a and 4b form part of these accounts

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents management charges required to cover the company's expenses.

Depreciation

No depreciation is provided on freehold land.

2. OPERATING PROFIT

The operating profit is stated after charging:

Directors' emoluments and other benefits

2020	2019
0	0
<u>0</u>	<u>0</u>

3. TAXATION

The company is treated as dormant for corporation tax purposes.

4 TANGIBLE FIXED ASSETS

COST

At 1st September 2020
and
At 31st August 2021

**Land &
Buildings
£**

3,888

DEPRECIATION

At 1st September 2020
and
At 31st August 2021

-

NET BOOK VALUE

At 31st August 2020
and
At 31st August 2021

3,888

35 AMHERST ROAD BEXHILL LIMITED**Company Number 03425659****NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2021****5. DEBTORS**

	2021 £	2020 £
Amounts due within one year:		
Amount unpaid on Ordinary Shares	4	4
Taxation	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

**6. CREDITORS: Amounts falling
Due within One Year**

	2021	2020
Other Creditors:	4,188	4,636
	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

7. SHARE CAPITAL

	2021 £	2020 £
Authorised	4	4
	<u>4</u>	<u>4</u>
Allotted and Issued	4	4
	<u>4</u>	<u>4</u>

8. RESERVES

	£
At 1 st September 2020	0
Profit for the year	0
	<u>0</u>
At 31 st August 2021	0
	<u>0</u>

Appendix 1

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2021

	<u>2021</u>	<u>2020</u>
	£	£
Management Charges	845	929
Bank Interest Received	0	0
	<u>845</u>	<u>929</u>
LESS OVERHEADS		
Repairs and renewals	-	-
Heating and Lighting	128	259
Insurance	551	522
Cleaning	-	-
Garden Expenses	-	120
Sundry Expenses	3	2
Companies house	163	26
Accountants Fees	-	-
Management fee	-	-
	<u>845</u>	<u>929</u>
NET (LOSS) PROFIT for the year	<u><u>£0</u></u>	<u><u>£0</u></u>

This page does not form part of the statutory accounts.