

Registered number
2910423

31 College Road (Kemp Town) Limited
Directors' Report and Unaudited Financial Statements
For the year ended
31 May 2015



31 College Road (Kemp Town) Limited
Company Information

Directors	M Gould K McLoone S Williams W Hyams
Secretary	K McLoone
Accountant	Agutter Associates Sheridan House 112-116 Western Road Hove BN3 1DD
Registered Office	Flat 1 (Basement Flat) 31 College Road Kemptown Brighton BN2 1JA
Registered Number	42910423

31 College Road (Kemp Town) Limited
Director's Report for the Year Ended 31 May 2015

The directors submit their report and the accounts for the year ended 31 May 2015

Principal Activity

The principal activity of the company continues to be that of ownership of the freehold of 31 College Road, Kempdown, Brighton, BN2 1JA. The company is also used to administer and maintain the common parts of the property.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of common parts in accordance with the lease. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Director

The directors who held office during the year were as follows:

M Gould
S Williams
K McLoone
W Hyams

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

Signed on behalf of the board of directors

K McLoone KENNETH MCLOONE

M. A. Gould 16th Jan 2016 M. A. GOULD
.....
Director

Approved by the board of directors:

**31 College Road (Kemp Town) Limited
Accountant's Report**

**Chartered Accountant's report on the unaudited accounts
to the directors of 31 College Road (Kemp Town) Limited**

In accordance with the engagement letter dated 7 April 2006 and in order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the accounts of the 31 College Road (Kemp Town) Limited (the Company) for the year ended 31 May 2015 as set out on pages 5 – 7, which comprise of the Profit and Loss Account and Balance Sheet and the related notes from the accounting records and information and explanations you have given to me.

As a practicing member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of the company, as a body, in accordance with the terms of my engagement. My work has been undertaken solely to prepare for your approval the accounts of the company and state those matters that I have agreed to state to the Board of Directors of the Company, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/complilation. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and its Board of Directors as a body for my work for this report.

It is your duty to ensure that the Company has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and profit of the Company. You consider that the company is exempt from the statutory requirement for an audit for the period.

I have not been instructed to carry out an audit or a review of the of the accounts of the Company. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory accounts.



Agutter Associates
Chartered Accountants
Sheridan House
112-116 Western Road
Hove
BN3 1DD

Date: 27 January 2016

31 College Road (Kemp Town) Limited
Unaudited Balance Sheet
as at 31 May 2015

	Notes	2015	2013
		£	£
Fixed assets			
Tangible assets	2	2,229	2,229
Creditors: amounts falling due within one year		2,225	2,225
Net current liabilities		(2,225)	(2,225)
Total assets less current liabilities		4	4
Net Assets		4	4
Capital and reserves			
Called up share capital	3	4	4
Shareholder's funds		4	4

These 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 ending 31 May 2014 the company was entitled to exemption from audit under section 477 Companies Act 2006; and no notice has been deposited under section 476.

The directors acknowledge their responsibility for ensuring at the company keeps accounting records which comply with S 386 of the Act and for 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 and 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.

Signe on behalf of the board of directors

M. A. Gould 16th Jun 2016 *M. A. GOULD*
 Director

Approved by the board:

The notes on pages 7 and 8 form part of these accounts

K McLoone *KENNETH MCLOONE*

31 College Road (Kemp Town) Limited
Profit and Loss account
For the Year Ended 31 May 2015

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of the annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of 31 College Road (Kemp Town) Limited are held on trust for them.

The notes on pages 7 and 8 form part of these accounts

31 College Road (Kemp Town) Limited
Notes to the Unaudited Financial Statements
for the Year ended 31 May 2015

1. Accounting policies

The accounts have been prepared under the historical cost convention as the company is considered to be a going concern. The accounts are in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Tangible fixed assets

Depreciation has not been provided on the freehold as the directors are of the view that its value will not diminish.

Cash flow statement

The small companies exemption under FRS1 has been taken, as a consequence no cash flow statement has been presented.

Provisions

Provisions are set up only where it is probable that a present obligation exists as a result of an event prior to the balance sheet date and that a payment will be required in settlement that can be estimated reliably. Where material, provisions are calculated on a discounted basis.

2. Tangible fixed assets

Cost at the start of the year.

3. Called up share capital

	2015 £	2014
Authorised Ordinary shares of £1 each	4	4
Allotted, called up and fully paid Ordinary shares of £1 each	4	4

31 College Road (Kemp Town) Limited

Maintenance Account For the year ended 31 May 2015

	2015	2014
Accountancy	£523	£510
Repairs and maintenance	£2,314	£3,070
Insurance	£563	£265
Bank Charges	£102	£109
Electricity	£187	£93
Total for year	£3,689	£4,047
Chargeable to each flat 25%	£922	£1,012

Accountant's Report

I certify that the above Maintenance Account has been prepared from the financial records and vouchers supplied to me and additional information given to me on request and is in accordance therewith.

Agutter Associates
Chartered accountants
Sheridan House
112-116 Western Road
Hove
BN3 1DD

Date:

31 College Road (Kemp Town) Limited

Directors' Current Account For the year ended 31 May 2015

	Flat 1	Flat 2	Flat 3	Flat 4	Total
	£	£	£	£	£
Balance brought forward	£942	£260	£1,117	£1,058	£3,377
Contributions during the year	600	600	600	600	2,400
Less:					
Share of management charges	922	922	922	923	3,689
Balance due at 31 May 2015	£620	(£62)	£795	£735	£2,088