

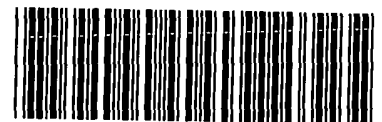
Registered number
2910423

31 College Road (Kemp Town) Limited

Directors' Report and Unaudited Financial Statements
For the year ended

31 May 2017

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COMPANIES HOUSE

31 College Road (Kemp Town) Limited
Company Information

Directors

M Gould
K McLoone
M Higgins
W Hyams

KML
M. a. g.

Secretary

K McLoone

Accountant

Agutter Associates
Station Studios
96 Ethel St
Hove
BN3 3LL

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 2017

The directors submit their report and the accounts for the year ended 31 May 2017

Principal Activity

The principal activity of the company continues to be that of ownership of the freehold of 31 College Road, Kemp Town, 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
K McLoone

M Higgins
W Hyams

KMcL
M. A. Gould

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

MAUREEN A. GOULD

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Director

Approved by the board of directors:

31 College Road (Kemp Town) Limited
Profit and Loss account
For the Year Ended 31 May 2017

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 6 and 7 form part of these accounts

31 College Road (Kemp Town) Limited
Unaudited Balance Sheet
as at 31 May 2017

	Notes	2017	2016
		£	£
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 2017 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

K. McLoone KENNETH MCLOONE
M. A. Gould MALCOLM A. GOULD
 Director

Approved by the board:

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 2017

1. Accounting policies

The accounts have been prepared under the historical cost convention in accordance with FRS 102. The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

Tangible fixed assets

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

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

	2017	2016
	£	
Authorised		
Ordinary shares of £1 each	4	4
Allotted, called up and fully paid		
Ordinary shares of £1 each	4	4