

**29 Clarendon Villas Limited
Accounts
For the year ended
31st October 2015**

Company Registration Number: 409 7489

THURSDAY



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COMPANIES HOUSE

29 Clarendon Villas Limited
Accounts
Year Ended 31 October 2015

Contents	Pages
Officers	1
The Directors Report	2
Profit and Loss Account	3
Balance Sheet	4
Notes to the Accounts	5 to 6

The following pages do not form part of the accounts

Detailed Profit and Loss Account	7
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29 Clarendon Villas Limited

Officers

The Board of Directors

E Friar
G McGeer
K O'Connell
I Gowans

Company Secretary

K O'Connell

Registered Office

29 Clarendon Villas
Hove
East Sussex
BN3 3RE

29 Clarendon Villas Limited

The Directors Report

Year Ended 31 October 2015

The directors present their report and the unaudited accounts of the company for the year ended 31 October 2015.

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was that of managing the property of 29 Clarendon Villas, Hove, East Sussex.

THE DIRECTORS AND THEIR INTERESTS IN SHARES OF THE COMPANY

The Directors who served the Company during the year together with their beneficial interests in the shares of the Company were as follows:

Ordinary Shares of £1 each

	At 31 October 2015	At 31 October 2014
E Friar	1	1
K O'Connell	1	1
I Gowans	1	1
G McGeer	1	1

SMALL COMPANY PROVISIONS

Approved by the Directors on 16/02/2016

Signed on behalf of the Directors

Director



IAN GOWANS

Secretary

Kate O'Connell

KATHARINE O'CONNELL

29 Clarendon Villas Limited

Profit and Loss Account

Year ended 31 October 2015

	Note	2015 £	2014 £
INCOME		2,880	2,880
Member loan repaid			
Administrative expenses		<u>(1,097)</u>	<u>(10,033)</u>
OPERATING PROFIT/(LOSS)		1,783	(7,153)
566 Tax on surplus ordinary activities		0	0
PROFIT/(LOSS) FOR THE FINANCIAL YEAR	2	<u><u>1,783</u></u>	<u><u>(7,153)</u></u>

The Company has no recognised gains or losses other than the results for the year as set out above.

All activities of the Company are classed as continuing.

29 Clarendon Villas Limited

Balance Sheet
31st October 2015

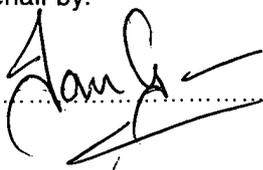
	Note	2015 £	2014 £
FIXED ASSETS			
Tangible assets	3	4,368	4,368
CURRENT ASSETS			
Cash at Bank		2,879	1,096
Prepayments			
DEBTORS			
Amounts falling due within one year	4	<u>120</u>	<u>120</u>
NET CURRENT ASSETS		2,999	1,216
CREDITORS			
Amounts falling due within one year	5	0	0
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,367</u>	<u>5,584</u>
CAPITAL AND RESERVES			
Called-up equity share capital	6	4	4
Accumulated Reserves	7	7,363	5,580
		<u>7,367</u>	<u>5,584</u>

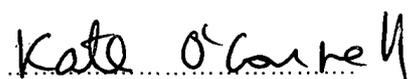
For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts were approved by the Directors on the 16/02/2016 and are signed on their behalf by:


IAN GOWANS


KATHARINE O'CONNELL

29 Clarendon Villas Limited

**NOTES TO THE ACCOUNTS
YEAR END 31 OCTOBER 2015**

1 ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

Turnover

The turnover represents service charges and other income receivable from the occupants of the 4 flats within 29 Clarendon Villas.

2 OPERATING PROFIT

Operating loss is stated after charging:

	2015	2014
	£	£
Directors' emoluments	<u>-</u>	<u>-</u>
	<u>1,783</u>	<u>-7,153</u>

3 TANGIBLE FIXED ASSETS

Freehold Property

	2015	2014
	£	£
COST		
Additions	<u>-</u>	<u>-</u>
At 31 October 2015	<u>4,368</u>	<u>4,368</u>
DEPRECIATION	<u>-</u>	<u>-</u>
NET BOOK VALUE		
At 31 October 2015	<u>4,368</u>	<u>4,368</u>

4 DEBTORS

Amounts falling due within 1 year

	2015	2014
	£	£
Members owing	120	120
Accruals and deferred income	<u>0</u>	<u>0</u>
	<u>120</u>	<u>120</u>

29 Clarendon Villas Limited

NOTES TO THE ACCOUNTS YEAR END 31 OCTOBER 2015

5 CREDITORS

Amounts falling due within 1 year	2015 £	2014 £
Member loan	0	0
	<u>0</u>	<u>0</u>

6 SHARE CAPITAL

Authorised Share Capital	2015 £	2014 £
4 Ordinary shares of £1.00 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid:	2015	2014
	£	£
Issue of ordinary shares	<u>4</u>	<u>4</u>

7 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2015 £	2014 £
Reserves brought forward	5,805	12,958
New equity share capital subscribed	-	-
Purchase of own equity shares	<u>-</u>	<u>-</u>
Net Increase / (decrease) to funds	<u>1,783</u>	<u>-7,153</u>
Members Owing		
Prepayments		
Member Loan		
Closing shareholders' equity funds	<u>7,588</u>	<u>5,805</u>

8 CONTROLLING PARTY

There is no controlling party