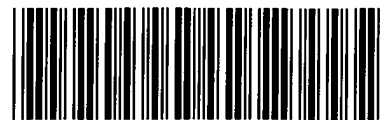


**29 Clarendon Villas Limited**  
**Accounts**  
**For the year ended**  
**31st October 2015**

**Company Registration Number: 409 7489**

THURSDAY



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18/02/2016

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COMPANIES HOUSE

**29 Clarendon Villas Limited**  
**Accounts**  
**Year Ended 31 October 2015**

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

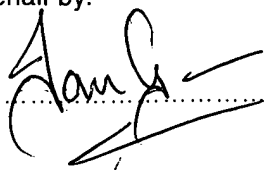
	Note	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	3	4,368	4,368
<b>CURRENT ASSETS</b>			
Cash at Bank		2,879	1,096
Prepayments			
<b>DEBTORS</b>			
Amounts falling due within one year	4	<u>120</u>	<u>120</u>
<b>NET CURRENT ASSETS</b>		2,999	1,216
<b>CREDITORS</b>			
Amounts falling due within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

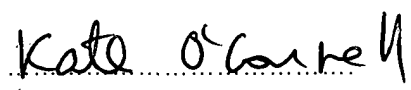
For the year ending 31 October 2015 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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>1,783</u>	<u>-7,153</u>

### 3 TANGIBLE FIXED ASSETS Freehold Property

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