

Registered number

05464292

Ross House Solent View Limited
(Limited by guarantee and without having a share capital)
Report and Unaudited Accounts

31 March 2022

Ross House Solent View Limited
(Limited by guarantee and without having a share capital)
Report and accounts
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Ross House Solent View Limited

(Limited by guarantee and without having a share capital)

Company Information

Directors

J F Robinson

P H Edwards

M V Holt

T A Prynne (appointed 25.7.22)

Accountants

Cochrane & Co Accountants Limited

38 Kings Road

Lee-on-the-Solent

Hampshire

PO13 9NU

Registered office

c/o Eckersley White

120 High Street

Lee-on-the-Solent

Hampshire

PO13 9DB

Registered number

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Director

Ross House Solent View Limited

(Limited by guarantee and without having a share capital)

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Ross House Solent View Limited for the year ended 31 March 2022

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Ross House Solent View Limited for the year ended 31 March 2022 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](https://www.icaew.com/membershandbook).

Our work has been undertaken in accordance with AAF 2/10 as detailed at [icaew.com/compilation](https://www.icaew.com/compilation).

Cochrane & Co Accountants Limited

Chartered Accountants

38 Kings Road

Lee-on-the-Solent

Hampshire

PO13 9NU

23 December 2022

Ross House Solent View Limited**(Limited by guarantee and without having a share capital)****Profit and Loss Account****for the year ended 31 March 2022**

	Notes	2022	2021
		£	£
Turnover		-	225
Administrative expenses		-	(330)
Operating loss		<hr/> -	<hr/> (105)
Loss on ordinary activities before taxation		<hr/> -	<hr/> (105)
Tax on loss on ordinary activities		-	-
Loss for the financial year		<hr/> - <hr/>	<hr/> (105) <hr/>

Ross House Solent View Limited

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Registered number: 05464292

Balance Sheet

as at 31 March 2022

	Notes	2022 £	2021 £
Fixed assets			
Tangible assets	3	61,975	61,975
Current assets			
Cash at bank and in hand		667	667
Creditors: amounts falling due within one year	4	(330)	(330)
Net current assets		<u>337</u>	<u>337</u>
Net assets		<u>62,312</u>	<u>62,312</u>
Reserves			
Reserve account	5	61,975	61,975
Profit and loss account		337	337
Funds		<u>62,312</u>	<u>62,312</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an 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 Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime.

Mr M Holt

Director

Approved by the board on 23 December 2022

Ross House Solent View Limited

(Limited by guarantee and without having a share capital)

Notes to the Accounts

for the year ended 31 March 2022

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and 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).

Turnover

Turnover represents ground rent receivable from the flat owners who did not purchase the freehold.

Tangible fixed assets

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Due to the life of the building being in excess of fifty years, no depreciation has been provided. Impairment reviews are being undertaken periodically.

2 Employees

	2022	2021
	Number	Number
Average number of persons employed by the company	-	-

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2021	61,975
At 31 March 2022	61,975
Depreciation	
At 31 March 2022	-
Net book value	
At 31 March 2022	61,975
At 31 March 2021	61,975

4 Creditors: amounts falling due within one year

2022	2021
£	£

Other creditors	330	330
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5 Reserve account	2022	2021
	£	£
At 1 April 2021	61,975	61,975
At 31 March 2022	61,975	61,975

6 Controlling party

The ultimate controlling party are the residents by virtue of their guarantees.

7 Other information

Ross House Solent View Limited is a private company limited by guarantee and incorporated in England. Its registered office is:

c/o Eckersley White

120 High Street

Lee-on-the-Solent

Hampshire

PO13 9DB

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.