

Registration number: 00903458

Overstrand Flats Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 25 December 2016

Westlake Clark
Chartered Accountants
118 Old Milton Road
New Milton
Hampshire
BH25 6EB



Overstrand Flats Limited

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Overstrand Flats Limited
Company Information

Directors	J A C Beach Mrs A Y Beach Mrs J E Canham J E Canham Mrs J Coley Mrs L Cooper N P Cooper D C Holiday Mrs C A Holdsworth Mrs A J Jennings M A Jennings G A Johnson Mrs S J Letchford Mrs J P Malec R K Malec G D Murray Mrs K J Murray Miss C M Slater P G Stephens Mrs S M Turville Ms S Twydell J R Whatley Mrs S Whatley Ms J J Wheeler K Wright Mrs L Wright
Company secretary	HPM South Limited
Registered office	Suite 3, Brearley House 278 Lymington Road Highcliffe Dorset BH23 5ET
Accountants	Westlake Clark Chartered Accountants 118 Old Milton Road New Milton Hampshire BH25 6EB

Overstrand Flats Limited
Directors' Report for the Year Ended 25 December 2016

The directors present their report and the unaudited financial statements for the year ended 25 December 2016.

Principal activity

The principal activity of the company is that of residents property and grounds maintenance at Overstrand Crescent, Milford on Sea, Hampshire, SO41 0SZ.

The company has no income or expenditure in its own right, all transactions in the year being related to the maintenance of the 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.

Directors of the company

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

J A C Beach

Mrs A Y Beach

Mrs J E Canham

J E Canham

Mrs J Coley

Mrs L Cooper

N P Cooper

D C Holiday

Mrs C A Holdsworth

Mrs A J Jennings

M A Jennings

G A Johnson

Mrs S J Letchford

Mrs J P Malec

R K Malec

G D Murray

Mrs K J Murray

Miss C M Slater

P G Stephens

Mrs S M Turville

Ms S Twydell

J R Whatley

Mrs S Whatley

Ms J J Wheeler

K Wright

Mrs L Wright

Small company provisions

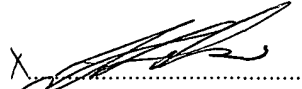
This report has been prepared in accordance with the small companies regime under the Companies Act 2006.

Overstrand Flats Limited

Directors' Report for the Year Ended 25 December 2016

..... *continued*

Approved by the Board on *18/02/17* and signed on its behalf by:

X  X
J E Canham
Director

Overstrand Flats Limited

Income and Expenditure Account for the Year Ended 25 December 2016

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 annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

Overstrand Flats Limited
(Registration number: 00903458)
Balance Sheet at 25 December 2016

		2016		2015	
	Note	£	£	£	£
Fixed assets					
Tangible fixed assets	2		59,835		59,835
Current assets					
Debtors	3		36		36
Net assets			<u>59,871</u>		<u>59,871</u>
Capital and reserves					
Called up share capital	4	36		36	
Capital reserve		<u>59,835</u>		<u>59,835</u>	
Shareholders' funds			<u>59,871</u>		<u>59,871</u>

The directors' statements required by Section 475(2), (3) are shown on the following page which forms part of this Balance Sheet.

Overstrand Flats Limited
(Registration number: 00903458)
Balance Sheet at 25 December 2016

..... continued


These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2015).

For the year ended 25 December 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

Approved and authorised for issue by the Board on ...15/02/17... and signed on its behalf by:

x  x
J E Canham
Director

Overstrand Flats Limited

Notes to the Financial Statements for the Year Ended 25 December 2016

1 Accounting policies

Basis of preparation

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Depreciation

Tangible fixed assets relate to freehold land on which no depreciation is charged.

2 Tangible fixed assets

	Freehold land £	Total £
Cost or valuation		
At 26 December 2015	59,835	59,835
At 25 December 2016	59,835	59,835
Net book value		
At 25 December 2016	59,835	59,835
At 25 December 2015	59,835	59,835

3 Debtors

	2016 £	2015 £
Other debtors	36	36
	36	36

4 Share capital

Allotted, called up and fully paid shares

	2016		2015	
	No.	£	No.	£
Ordinary shares of £1 each	36	36	36	36