

Companies House

Company Registration No. 00981505 (England and Wales)

S.H. MAINTENANCE LIMITED

REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

PRICE
& COMPANY
Chartered Accountants



S.H. MAINTENANCE LIMITED

COMPANY INFORMATION

Directors

Mr S Priestley
Mr N Back
Mr M F Chaplin
Mr A B McCubbin
Mrs D K Linklater (Appointed 23 September 2015)
Mr J Green (Appointed 23 September 2015)

Secretary

Mr M F Chaplin

Company number

00981505

Registered office

30-32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

Accountants

Price & Company
30-32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

Business address

30-32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

S.H. MAINTENANCE LIMITED

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S.H. MAINTENANCE LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and unaudited financial statements for the year ended 31 March 2016. The company is dormant and has not traded during the year.

Principal activities

The principal activity of the company continued to be that of the management of a block of flats known as Sussex House, Hartington Place, Eastbourne, East Sussex.

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

The following directors have held office since 1 April 2015:

Mr S Priestley

Mr N Back

Mr M F Chaplin

Mr A B McCubbin

Mrs D K Linklater

(Appointed 23 September 2015)

Mr J Green

(Appointed 23 September 2015)

Mrs H M Priestley

(Deceased 12 February 2016)

Mrs D A Cook

(Resigned 1 July 2015)

On behalf of the board

Mr M F Chaplin

Director

18 August 2016



PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2016

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

S.H. MAINTENANCE LIMITED

**BALANCE SHEET
AS AT 31 MARCH 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1	1
Current assets			
Debtors	3	25	25
Net current assets		25	25
Total assets less current liabilities		<u>26</u>	<u>26</u>
Capital and reserves			
Called up share capital	4	25	25
Other reserves	5	1	1
Shareholders' funds		<u>26</u>	<u>26</u>

Audit exemption statement

For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 18 August 2016

Mr S Priestley
Director



Company Registration No. 00981505

S.H. MAINTENANCE LIMITED

BALANCE SHEET (CONTINUED) AS AT 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

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

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Service charge accounts

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.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2015 & at 31 March 2016	1
	—
Depreciation	
At 1 April 2015 & at 31 March 2016	-
	—
Net book value	
At 31 March 2016	1
	==
At 31 March 2015	1
	==

The asset represents the freehold reversionary interest in the property, considered to be of negligible value as the terms of the leases are 999 years.

3 Debtors	2016 £	2015 £
Other debtors	25	25
	==	==

S.H. MAINTENANCE LIMITED

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2016

4	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	25 Ordinary shares of £1 each	25	25
		<u>25</u>	<u>25</u>

5	Statement of movements on reserves	Other reserves (see below)	Profit and loss account
		£	£
	Balance at 1 April 2015	1	-
		<u>1</u>	<u>-</u>
	Balance at 31 March 2016	1	-
		<u>1</u>	<u>-</u>

Other reserves

Reserves for own shares

Balance at 1 April 2015 & at 31 March 2016

1

5 Statement of movements on reserves

**Other reserves
(see below)**

**Profit and loss
account**

£

£

Balance at 1 April 2015

1

-

Balance at 31 March 2016

1

-

Other reserves

Capital reserve

Balance at 1 April 2015 & at 31 March 2016

1