

Company Registration No. 1576946 (England and Wales)

**48 SUSSEX SQUARE BRIGHTON LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 25 MARCH 2012**

MONDAY



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COMPANIES HOUSE

# **48 SUSSEX SQUARE BRIGHTON LIMITED**

## **COMPANY INFORMATION**

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**Directors**

J Walker  
Y Rawcliffe  
K Hunt  
B Fenton

**Secretary**

K Hunt

**Company number**

1576946

**Registered office**

48 Sussex Square  
Brighton  
East Sussex  
BN2 1GE

**Business address**

48 Sussex Square  
Brighton  
East Sussex  
BN2 1GE

# **48 SUSSEX SQUARE BRIGHTON LIMITED**

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# 48 SUSSEX SQUARE BRIGHTON LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 25 MARCH 2012**

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The directors present their report and financial statements for the year ended 25 March 2012

### Principal activities

The principal activity of the company continued to be that of the management of the property 48 Sussex Square, Brighton

### Directors

The following directors have held office since 26 March 2010

J Walker  
Y Rawcliffe  
K Hunt  
B Fenton

### Directors' interests

The directors' interests in the shares of the company were as stated below

|             | Ordinary shares of £ 1 each |               |
|-------------|-----------------------------|---------------|
|             | 25 March 2012               | 25 March 2011 |
| J Walker    | 1                           | 1             |
| Y Rawcliffe | 1                           | 1             |
| K Hunt      | 1                           | 1             |
| B Fenton    | 1                           | 1             |

This report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

On behalf of the board

  
K Hunt  
Director

18 September

## **48 SUSSEX SQUARE BRIGHTON LIMITED**

### **PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 25 MARCH 2012**

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|  | <b>Notes</b> | <b>2012</b> | <b>2011</b> |
|--|--------------|-------------|-------------|
|  |              | <b>£</b>    | <b>£</b>    |
| <b>Turnover</b>                                      |              | 7,436       | 6,109       |
| <b>Cost of sales</b>                                 |              | (7,436)     | (6,109)     |
|  |              | <hr/>       | <hr/>       |
| <b>Gross loss</b>                                    |              | -           | -           |
|  |              | <hr/>       | <hr/>       |
| <b>Operating loss</b>                                |              | -           | -           |
| <b>Other interest receivable and similar income</b>  |              | -           | -           |
|  |              | <hr/>       | <hr/>       |
| <b>Profit on ordinary activities before taxation</b> |              | -           | -           |
| <b>Tax on profit on ordinary activities</b>          | <b>2</b>     | -           | -           |
|  |              | <hr/>       | <hr/>       |
| <b>Profit on ordinary activities after taxation</b>  | <b>7</b>     | -           | -           |
|  |              | <hr/>       | <hr/>       |
|  |              | <hr/>       | <hr/>       |

# 48 SUSSEX SQUARE BRIGHTON LIMITED

## BALANCE SHEET AS AT 25 MARCH 2012

|   | Notes    | 2012       |         | 2011         |         |
|---|----------|------------|---------|--------------|---------|
|   |          | £          | £       | £            | £       |
| <b>Fixed assets</b>                                   | <b>3</b> |            | 613     |              | 613     |
| Tangible assets                                       |          |            |         |              |         |
| <b>Current assets</b>                                 |          |            |         |              |         |
| Debtors   | <b>4</b> | -          | -       | -            | -       |
| Cash at bank and in hand                              |          | 660        |         | 1,287        |         |
|   |          | <u>660</u> |         | <u>1,287</u> |         |
| <b>Creditors: amounts falling due within one year</b> | <b>5</b> | (608)      |         | (1,235)      |         |
|   |          | <u></u>    |         | <u></u>      |         |
| <b>Net current assets</b>                             |          |            | 52      |              | 52      |
|   |          |            | <u></u> |              | <u></u> |
| <b>Total assets less current liabilities</b>          |          |            | 665     |              | 665     |
|   |          |            | <u></u> |              | <u></u> |
| <b>Capital and reserves</b>                           |          |            |         |              |         |
| Called up share capital                               | <b>6</b> |            | 4       |              | 4       |
| Share premium account                                 | <b>7</b> |            | 609     |              | 609     |
| Profit and loss account                               | <b>7</b> |            | 52      |              | 52      |
|   |          |            | <u></u> |              | <u></u> |
| <b>Shareholders' funds</b>                            |          |            | 665     |              | 665     |
|   |          |            | <u></u> |              | <u></u> |

In preparing these financial statements

For the year ending 25 March 2012 the company was entitled to exemption from audit under the section 477 of the Company 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 have been prepared in accordance with the provisions applicable to companies subject to small companies' regime

The financial statements were approved by the Board on 18 September 2012



J Walker (Director)



K Hunt (Director)

# 48 SUSSEX SQUARE BRIGHTON LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 25 MARCH 2012

### 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 June 2002)

#### 1.2 Turnover

Turnover represents service charges receivable from leaseholders

#### 1.3 Tangible fixed assets and depreciation

Tangible fixed assets other than freehold land are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost less estimated residual value of each asset over its expected useful life, as follows

|                   |     |
|-------------------|-----|
| Freehold property | Nil |
|-------------------|-----|

### 2 Taxation

|                    |   |   |
|--------------------|---|---|
| Current tax charge | - | - |
|--------------------|---|---|

The company is a mutual trading company and is therefore not liable to taxation

### 3 Tangible fixed assets

|                                     | Land and buildings |
|-------------------------------------|--------------------|
| <b>Cost</b>                         | <b>£</b>           |
| At 26 March 2011 & at 25 March 2012 | 613                |
| <b>Depreciation</b>                 |                    |
| At 26 March 2011 & at 25 March 2012 | -                  |
| <b>Net book value</b>               |                    |
| At 25 March 2012                    | 613                |
| At 25 March 2011                    | 613                |

### 4 Debtors

|               | 2012<br>£ | 2011<br>£ |
|---------------|-----------|-----------|
| Other debtors | 0         | 0         |

## 48 SUSSEX SQUARE BRIGHTON LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED) FOR THE YEAR ENDED 25 MARCH 2012

|          |   |                              |                                |
|----------|---|------------------------------|--------------------------------|
| <b>5</b> | <b>Creditors: amounts falling due within one year</b> | <b>2012</b>                  | <b>2011</b>                    |
|          |   | <b>£</b>                     | <b>£</b>                       |
|          | Other creditors                                       | 608                          | 1,235                          |
|          |   | <u>          </u>            | <u>          </u>              |
| <b>6</b> | <b>Share capital</b>                                  |                              |                                |
|          | <b>Authorised</b>                                     | <b>4</b>                     | <b>4</b>                       |
|          | 4 Ordinary shares of £1 each                          | <u>          </u>            | <u>          </u>              |
|          | <b>Allotted, called up and fully paid</b>             | <b>4</b>                     | <b>4</b>                       |
|          | 4 Ordinary shares of £1 each                          | <u>          </u>            | <u>          </u>              |
| <b>7</b> | <b>Statement of movements on reserves</b>             |                              |                                |
|          |   | <b>Share premium account</b> | <b>Profit and loss account</b> |
|          |   | <b>£</b>                     | <b>£</b>                       |
|          | Balance at 26 March 2011                              | 609                          | 52                             |
|          | Retained profit for the year                          | -                            | -                              |
|          |   | <u>          </u>            | <u>          </u>              |
|          | Balance at 25 March 2012                              | <u>609</u>                   | <u>52</u>                      |