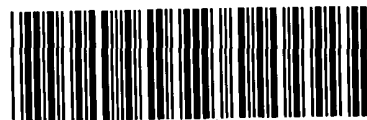


Company Registration No. 1576946 (England and Wales)

**48 SUSSEX SQUARE BRIGHTON LIMITED
DIRECTORS' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2017**

THURSDAY



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COMPANIES HOUSE

48 SUSSEX SQUARE BRIGHTON LIMITED

Company Information

Directors

J Walker
Y Rawcliffe
K Hunt
S Fenton

Secretary

Y Rawcliffe

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 2017

The directors present their report and financial statements for year ended 25 March 2017

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

S Fenton from 28/9/2015

Directors' interests

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

	Ordinary shares of £ 1 each	
	25 March 2017	25 March 2016
J Walker	1	1
Y Rawcliffe	1	1
K Hunt	1	1
S 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



Director

48 SUSSEX SQUARE BRIGHTON LIMITED

Profit and Loss Account

For the year ended 25 March 2017

	Notes	2017 £	2016 £
Turnover		12,141	20,073
Cost of sales		12,141	20,073
Gross loss		-	-
Operating Loss		-	-
Other interest receivable & similar income		-	-
Profit on ordinary activities before taxation		-	-
Tax on profit on ordinary activities	2	-	-
Profit on ordinary activities after taxation	7	-	-

48 SUSSEX SQUARE BRIGHTON LIMITED

Balance Sheet

For the year ended 25 March 2017

	Notes	2017		2016	
		£	£	£	£
Fixed assets	3		613		613
Tangible assets					
Current assets					
Debtors	4	-	-	-	-
Cash at bank and in hand		1592	533	533	
		<u>1592</u>	<u>533</u>		
Creditors: amounts falling due within one year	5	1,540	481		
		<u>1,540</u>	<u>481</u>		
Net current assets			52		52
			<u>52</u>		<u>52</u>
Total assets less current liabilities			665		665
			<u>665</u>		<u>665</u>
Capital and reserves					
Called up share capital	6	4	4	4	
Share premium account	7	609	609	609	
Profit and loss account	7	52	52	52	
		<u>52</u>	<u>52</u>		
Shareholders' funds			665		665
			<u>665</u>		<u>665</u>

In preparing these financial statements:

For the year ending 25 March 2017 the company was entitled to exemption from audit under the 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 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 9th July 2017


Director


Director

48 SUSSEX SQUARE BRIGHTON LIMITED

Notes to the Financial Statements For the year ended 25 March 2017

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

<u> </u>	<u> </u>
-	-
<u> </u>	<u> </u>

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

3 Tangible fixed assets

	Land and buildings
Cost	£
At 26 March 2016 at 25 March 2017	<u>613</u>
Depreciation	
At 26 March 2016 at 25 March 2017	<u>-</u>
Net book value	
At 25 March 2017	<u>613</u>
At 25 March 2016	<u>613</u>

4 Debtors

	2017	2016
	£	£
Other debtors	<u>0</u>	<u>0</u>

48 SUSSEX SQUARE BRIGHTON LIMITED

Notes to the Financial Statements (Continued) For the year ended 25 March 2017

5 Creditors: amounts falling due within one year	2017	2016
	£	£
<i>Other creditors</i>	<u>1540</u>	<u>481</u>
6 Share capital		
Authorised		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
Allotted, called up and fully paid		
4 Ordinary shares of £1 each	<u>4</u>	<u>4</u>
7 Statement of movements on reserves		
	Share premium account	Profit and loss account
	£	£
Balance at 26 March 2016	609	52
Retained profit for the year	-	-
Balance at 26 March 2017	<u>609</u>	<u>52</u>