

Abbreviated Accounts
for the Year Ended 1 September 2016
for
5 Vernon Terrace (Brighton) Limited

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for the year ended 1 September 2016

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5 Vernon Terrace (Brighton) Limited

Company Information
for the year ended 1 September 2016

DIRECTORS:

G McLoughlin
Ms E V A Bishop
D Jopling
Ms L McKean

REGISTERED OFFICE:

4th Floor
International House
Queen's Road
Brighton
BN1 3XE

BUSINESS ADDRESS:

Flat A
5 Vernon Terrace
Brighton
East Sussex
BN1 3JG

REGISTERED NUMBER:

01749734 (England and Wales)

ACCOUNTANT:

Will Taylor Limited
4th Floor
International House
Queens Road
Brighton
East Sussex
BN1 3XE

Chartered Accountant's Report to the Board of Directors
on the Unaudited Financial Statements of
5 Vernon Terrace (Brighton) Limited

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages three to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, I have prepared for your approval the financial statements of 5 Vernon Terrace (Brighton) Limited for the year ended 1 September 2016 which comprise the Profit and Loss Account, the Balance Sheet, the Cash Flow Statement, the Statement of Total Recognised Gains and Losses and the related notes from the company's accounting records and from information and explanations you have given me.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), I am subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of 5 Vernon Terrace (Brighton) Limited, as a body, in accordance with my terms of engagement. My work has been undertaken solely to prepare for your approval the financial statements of 5 Vernon Terrace (Brighton) Limited and state those matters that I have agreed to state to the Board of Directors of 5 Vernon Terrace (Brighton) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than 5 Vernon Terrace (Brighton) Limited Board of Directors, as a body, for my work or for this report.

It is your duty to ensure that 5 Vernon Terrace (Brighton) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 5 Vernon Terrace (Brighton) Limited. You consider that 5 Vernon Terrace (Brighton) Limited is exempt from the statutory audit requirement for the year.

I have not been instructed to carry out an audit or a review of the financial statements of 5 Vernon Terrace (Brighton) Limited. For this reason, I have not verified the accuracy or completeness of the accounting records or information and explanations you have given to me and I do not, therefore, express any opinion on the statutory financial statements.

Will Taylor Limited
4th Floor
International House
Queens Road
Brighton
East Sussex
BN1 3XE

Date:

Abbreviated Balance Sheet
1 September 2016

	Notes	1.9.16 £	1.9.15 £
CURRENT ASSETS			
Debtors		2,075	1,962
Cash at bank		<u>4,000</u>	<u>13,129</u>
		6,075	15,091
CREDITORS			
Amounts falling due within one year		<u>660</u>	<u>660</u>
NET CURRENT ASSETS		<u>5,415</u>	<u>14,431</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>5,415</u>	<u>14,431</u>
CAPITAL AND RESERVES			
Called up share capital	2	4	4
Profit and loss account		<u>5,411</u>	<u>14,427</u>
SHAREHOLDERS' FUNDS		<u>5,415</u>	<u>14,431</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 1 September 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 1 September 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 24 May 2017 and were signed on its behalf by:

D Jopling - Director

Notes to the Abbreviated Accounts
for the year ended 1 September 2016

1. ACCOUNTING POLICIES

Accounting convention

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).

Turnover

Turnover represents the income receivable from lessees in respect of service charges for the property.

2. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	1.9.16 £	1.9.15 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

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.