

**STAFFORD HOUSE (EASTBOURNE) LIMITED  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 25 MARCH 2018**

**Stafford House (Eastbourne) Limited**  
**Unaudited Financial Statements**  
**For The Year Ended 25 March 2018**

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**Stafford House (Eastbourne) Limited**  
**Balance Sheet**  
**As at 25 March 2018**

Registered number: 02713334

		<b>2018</b>		<b>2017 as restated</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>					
Tangible Assets	<b>3</b>		6,211		6,331
			6,211		6,331
<b>CURRENT ASSETS</b>					
Debtors	<b>4</b>	2,696		4,261	
Cash at bank and in hand		1,950		2,115	
		4,646		6,376	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>5</b>	(332 )		(437 )	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			4,314		5,939
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			10,525		12,270
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>6</b>		(2,809 )		(2,809 )
<b>NET ASSETS</b>			7,716		9,461
<b>CAPITAL AND RESERVES</b>					
Called up share capital	<b>7</b>		12		12
Profit and Loss Account			7,704		9,449
<b>SHAREHOLDERS' FUNDS</b>			7,716		9,461

**Stafford House (Eastbourne) Limited**  
**Balance Sheet (continued)**  
**As at 25 March 2018**

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For the year ending 25 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- 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.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Paula Newman**

**08/01/2019**

The notes on pages 3 to 4 form part of these financial statements.

**Stafford House (Eastbourne) Limited**  
**Notes to the Financial Statements**  
**For The Year Ended 25 March 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Turnover**

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

**1.3. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are stated at cost less depreciation. Depreciation is not provided on the Leasehold as the Directors believe it is stated at its correct value.

The Computer will be written down in future years over 4 years

Leasehold	0
Computer Equipment	25% straight line

**2. Average Number of Employees**

Average number of employees, including directors, during the year was as follows:

**3. Tangible Assets**

	<b>Land &amp; Property Leasehold</b>	<b>Computer Equipment</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cost</b>			
As at 26 March 2017	5,848	483	6,331
As at 25 March 2018	5,848	483	6,331
<b>Depreciation</b>			
As at 26 March 2017	-	-	-
Provided during the period	-	120	120
As at 25 March 2018	-	120	120
<b>Net Book Value</b>			
As at 25 March 2018	5,848	363	6,211
As at 26 March 2017	5,848	483	6,331

**Stafford House (Eastbourne) Limited**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 25 March 2018**

**4. Debtors**

	<b>2018</b>	<b>2017 as restated</b>
	<b>£</b>	<b>£</b>
<b>Due within one year</b>		
Trade debtors	2,696	3,936
Directors' loan accounts	-	325
	<u>2,696</u>	<u>4,261</u>

**5. Creditors: Amounts Falling Due Within One Year**

	<b>2018</b>	<b>2017 as restated</b>
	<b>£</b>	<b>£</b>
Trade creditors	270	229
Creditors - cash in hand	62	108
Accruals and deferred income	-	100
	<u>332</u>	<u>437</u>

**6. Creditors: Amounts Falling Due After More Than One Year**

	<b>2018</b>	<b>2017 as restated</b>
	<b>£</b>	<b>£</b>
Loans by participators	2,809	2,809
	<u>2,809</u>	<u>2,809</u>

**7. Share Capital**

	<b>2018</b>	<b>2017 as restated</b>
Allotted, Called up and fully paid	12	12

**8. Directors Advances, Credits and Guarantees**

Included within Debtors are the following loans to directors:

The above loan is unsecured, interest free and repayable on demand.

**9. General Information**

Stafford House (Eastbourne) Limited is a private company, limited by shares, incorporated in England & Wales, registered number 02713334. The registered office is 3 Stafford House, Southfields Road, Eastbourne, East Sussex, BN21 1BN.

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.