

Company Registration No. 02811595 (England and Wales)

CAREW COURT (EASTBOURNE) LIMITED

REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2015

CAREW COURT (EASTBOURNE) LIMITED

COMPANY INFORMATION

Directors	Mrs L H Kane
	Mrs B Blaksteen
Secretary	P C Secretaries Ltd
Company number	02811595
Registered office	30-32 Gildredge Road
	Eastbourne
	East Sussex
	BN21 4SH
Accountants	Price & Company
	30-32 Gildredge Road
	Eastbourne
	East Sussex
	BN21 4SH

CAREW COURT (EASTBOURNE) LIMITED

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CAREW COURT (EASTBOURNE) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 31 MARCH 2015**

The directors present their report and financial statements for the year ended 31 March 2015.

Directors

The following directors have held office since 1 April 2014:

Mrs S M Goodwin	(Resigned 1 November 2014)
Mrs L H Kane	
Mrs B Blaksteen	

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

On behalf of the board

Mrs L H Kane

Director

15 December 2015

CAREW COURT (EASTBOURNE) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF CAREW COURT (EASTBOURNE) LIMITED FOR THE YEAR ENDED 31 MARCH 2015

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Carew Court (Eastbourne) Limited for the year ended 31 March 2015 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/regulations.

This report is made solely to the Board of Directors of Carew Court (Eastbourne) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Carew Court (Eastbourne) Limited and state those matters that we have agreed to state to the Board of Directors of Carew Court (Eastbourne) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Carew Court (Eastbourne) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Carew Court (Eastbourne) 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 Carew Court (Eastbourne) Limited. You consider that Carew Court (Eastbourne) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Carew Court (Eastbourne) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

30-32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

Price & Company
Chartered Accountants

15 December 2015

CAREW COURT (EASTBOURNE) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015**

		2015	2014
	Notes	£	£
Turnover		5	5
Administrative expenses		(5)	(5)
		<hr/>	<hr/>
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
Loss for the year	6	-	-
		<hr/> <hr/>	<hr/> <hr/>

CAREW COURT (EASTBOURNE) LIMITED**BALANCE SHEET****AS AT 31 MARCH 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	3		8,784		8,784
Current assets					
Net current assets			-		-
Total assets less current liabilities			8,784		8,784
Creditors: amounts falling due after more than one year	4		(8,638)		(8,638)
			146		146
			=====		=====
Capital and reserves					
Called up share capital	5		15		15
Other reserves	6		131		131
Shareholders' funds			146		146
			=====		=====

For the financial year ended 31 March 2015 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 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 Act 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 and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 15 December 2015

Mrs L H Kane
Director

Company Registration No. 02811595

CAREW COURT (EASTBOURNE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2015

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 April 2008).

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 Turnover

Turnover represents amounts receivable from leaseholders in respect of ground rents.

1.4 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:

Land and buildings Freehold

No depreciation is provided in respect of freehold reversionary interest in the property, as this is not considered to have a finite useful life.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

CAREW COURT (EASTBOURNE) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31 MARCH 2015**

3 Tangible fixed assets

	Land and buildings £
Cost	
At 1 April 2014 & at 31 March 2015	8,784
Depreciation	
At 1 April 2014 & at 31 March 2015	-
Net book value	
At 31 March 2015	8,784
At 31 March 2014	8,784

4 Creditors: amounts falling due after more than one year

	2015 £	2014 £
Freehold loan account	8,638	8,638

The freehold loan account does not bear interest and is not repayable.

5 Share capital

	2015 £	2014 £
Allotted, called up and fully paid		
15 Ordinary shares of £1 each	15	15

6 Statement of movements on reserves

	2013 £	2012 £
Capital reserve		
Balance at 31 March 2015	131	131

CAREW COURT (EASTBOURNE) LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 MARCH 2015**

		2015		2014
	£	£	£	£
Turnover				
Ground rent		5		5
 Administrative expenses				
Management fees	5		5	
	<u> </u>		<u> </u>	
		(5)		(5)
		<u> </u>		<u> </u>
Operating loss		<u> </u>		<u> </u>
		<u> </u>		<u> </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.