

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS FOR THE YEAR ENDING 24th DECEMBER, 2015
FOR
23 SUSSEX SQUARE LIMITED
COMPANY NUMBER: 02931472 (ENGLAND & WALES)**

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COMPANY INFORMATION FOR THE YEAR ENDING 24th DECEMBER 2015

DIRECTORS: A Bray
A Meredith
T Palmer
C Scott

REGISTERED OFFICE: 23 Sussex Square Limited
Chester Court
3 Sussex Square
Brighton
East Sussex, BN1 1FJ

REGISTERED NUMBER: 02931472 (England and Wales)

1. The first part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

2. The second part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

3. The third part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

4. The fourth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

5. The fifth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

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8. The eighth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

9. The ninth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

10. The tenth part of the document is a list of the names of the persons who have been appointed to the various positions of the Board of Directors of the Corporation.

REPORT OF THE DIRECTORS FOR THE YEAR ENDING 24th DECEMBER 2015

The directors present their report with the financial statements of the company for the year ending 24th December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of maintaining the freehold building at 23 Sussex Square, Brighton.

DIRECTORS

The directors during the year under review were:

A Bray
A Meredith
T Palmer
C Scott

The beneficial interests of the directors holding office on 24th December, 2015 in the issued share capital of the company were as follows:

Ordinary £1 shares 1 shares

24th December 2015

A Bray	1
A Meredith	1
T Palmer	1
C Scott	1

ON BEHALF OF THE BOARD:



T Palmer, Director

Approved by the Board on 4/03/16

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24th December, 2015

	2015 £
TURNOVER	5,862.71
Administrative Expenses	(5,862.71)
OPERATING (LOSS)/PROFIT ON ORDINARY ACTIVITIES	-
Tax on (loss)/profit on ordinary activities	-
(LOSS)/PROFIT FOR THE FINANCIAL YEAR	-

1. The first part of the document is a list of the names of the persons who were present at the meeting.

2. The second part of the document is a list of the names of the persons who were absent from the meeting.

3. The third part of the document is a list of the names of the persons who were present at the meeting.

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10. The tenth part of the document is a list of the names of the persons who were absent from the meeting.

BALANCE SHEET, 24th DECEMBER 2015

	2015
FIXED ASSETS	
Tangible assets	£1,900
CURRENT ASSETS	
Cash at bank and in hand	£6,707.68
Debtors	
CREDITORS	
Amounts falling due within one year	(£6,707.68)
NET CURRENT (LIABILITIES)/ASSETS	-
TOTAL ASSETS LESS CURRENT LIABILITIES	£1,900
CAPITAL AND RESERVES	
Called up share capital	£5
Share Premium	£1,895
SHAREHOLDERS' FUNDS	£1,900

For the year ending 24th December 2015 the company was entitled to exemption from audit under Section 480 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit of its financial statements in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) Complying with the requirements of the Companies Act 2006 with respect to accounting records and
- (b) 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 Section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as is applicable to the Company.

These financial statements have been prepared in accordance with the special provisions of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:


.....
T Palmer, Director

Approved by the Board on 11/03/16

The notes form part of these financial statements.

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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 24th DECEMBER 2015

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 June 2008).

Turnover

Turnover represents amounts receivable from the Lessees during the year, in order to meet the company's expenditure for that year.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Land and buildings Freehold - nil depreciation

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. OPERATING (LOSS)/PROFIT

The operating (loss)/profit is stated after charging:

	2015	2014
	£	£
Directors' emoluments and other benefits etc.	-	-

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ending 24th December, 2015, nor for the year ended 24th December, 2014.

4. TANGIBLE FIXED ASSETS

	Freehold Property (£)
COST	
At 24 th December 2014 & at 24 th December 2015	1,900
NET BOOK VALUE	
At 24 th December 2015	1,900
At 24 th December 2014	1,900

The company owns and manages 23 Sussex Square, Brighton, on behalf of the Lessees of the Flats contained therein. The Lessees are also the company's directors and shareholders.

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING 24th DECEMBER 2015 – continued

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015
Other creditors	£6,707.68
	<u>£6,707.68</u>

6. CALLED UP SHARE CAPITAL

Authorised, allotted, issued and fully paid:

Number:	Class:	Nominal Value:	2015 (£)	2014 (£)
5	Ordinary £1 shares	1	5	5

7. RELATED PARTY RELATIONSHIPS AND TRANSACTIONS

Other transactions

All of the company's income is collectable from its members. The level of contribution is dependent upon the expenditure on the property of the company.