

Abbreviated Unaudited Accounts

for the Year Ended 31 July 2012

for

65 THE UPPER DRIVE HOVE RESIDENTS LTD

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for the Year Ended 31 July 2012

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Company Information
for the Year Ended 31 July 2012

DIRECTORS:

Mrs C G Weal
A Croston
P Turner

SECRETARY:

Miss N L Ver-Maas

REGISTERED OFFICE:

Montpelier House
99 Montpelier Road
Brighton
East Sussex
BN1 3BE

REGISTERED NUMBER:

02944754 (England and Wales)

ACCOUNTANTS:

McPhersons Walpole Harding
Chartered Accountants & Statutory Auditors
Montpelier House
99 Montpelier Road
Brighton
East Sussex
BN1 3BE

Abbreviated Balance Sheet
31 July 2012

	Notes	31.7.12 £	31.7.11 £
FIXED ASSETS			
Tangible assets	2	3,090	3,090
CURRENT ASSETS			
Cash at bank		1	45
CREDITORS			
Amounts falling due within one year		(392)	(312)
NET CURRENT LIABILITIES		(391)	(267)
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,699</u>	<u>2,823</u>
CAPITAL AND RESERVES			
Called up share capital	3	4	4
Other reserves		3,388	3,388
Profit and loss account		(693)	(569)
SHAREHOLDERS' FUNDS		<u>2,699</u>	<u>2,823</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2012.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2012 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 29 April 2013 and were signed on its behalf by:

Mrs C G Weal - Director

P Turner - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2012

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 April 2008).

Turnover

Turnover represents maintenance payments received in the year from the leaseholders of the four flats at 65 The Upper Drive, Hove, BN3 6NA.

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 - not provided

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 August 2011 and 31 July 2012	<u>3,090</u>
NET BOOK VALUE	
At 31 July 2012	<u>3,090</u>
At 31 July 2011	<u>3,090</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.7.12 £	31.7.11 £
4	Ordinary	£1	<u>4</u>	<u>4</u>

Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
65 THE UPPER DRIVE HOVE RESIDENTS LTD

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 two to three) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 65 The Upper Drive Hove Residents Ltd for the year ended 31 July 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 of Scotland, we are subject to its ethical and other professional requirements which are detailed at <http://www.icas.org.uk/accountspreparationguidance>.

This report is made solely to the Board of Directors of 65 The Upper Drive Hove Residents Ltd, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 65 The Upper Drive Hove Residents Ltd and state those matters that we have agreed to state to the Board of Directors of 65 The Upper Drive Hove Residents Ltd, as a body, in this report in accordance with the requirements of the Institute of Chartered Accountants of Scotland as detailed at <http://www.icas.org.uk/accountspreparationguidance>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 65 The Upper Drive Hove Residents Ltd 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 65 The Upper Drive Hove Residents Ltd. You consider that 65 The Upper Drive Hove Residents Ltd 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 65 The Upper Drive Hove Residents Ltd. 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.

McPhersons Walpole Harding
Chartered Accountants & Statutory Auditors
Montpelier House
99 Montpelier Road
Brighton
East Sussex
BN1 3BE

Date:

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.