

9 Hove Place (Hove) Limited
Company Number 02990714

9 HOVE PLACE (HOVE) LIMITED

REPORT & ACCOUNTS

FOR THE YEAR ENDED 30th NOVEMBER 2011



9 Hove Place (Hove) Limited
Company Number 02990714

DIRECTORS' REPORT

The directors submit their report and the financial statements of the company for the year ended 30th November 2011.

PRINCIPAL ACTIVITY

The principal activity of the company is the management of the property at 9 Hove Place, Hove, East Sussex BN3 2RG

DIRECTORS & THEIR INTERESTS

The directors during the year and their interests in the share capital of the company as at 30th November 2011 were as follows

	Ordinary Shares of £500 each	
	2011	2010
Daniel Clarke	1	1
Mike Daniels	1	1
Patsy Davidson	1	1
Paul Houlton	1	1

SMALL COMPANIES DISCLOSURE

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the board on 6/12/11
and signed on its behalf by



P Houlton
Director

9 Hove Place (Hove) Limited

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th NOVEMBER 2011

	2011	2010
Operating Income	-	-
Expenses	-	-

None of the company's activities were acquired or discontinued during the financial year

The company had no recognised gains or losses other than those dealt with in the profit and loss account

Although the company has a bank account, it is non-interest bearing

TAXATION

The Company operates a non-profit making account for the lessees No profit or tax liability arises

9 Hove Place (Hove) Limited

MAINTENANCE AND MANAGEMENT ACCOUNT
FOR THE YEAR ENDED 30th NOVEMBER 2011

	2011	2010
Repairs & Maintenance	£12285 00	£246.75
Lighting and Common Ways	£54 75	£27 56
Management Charges	£14 00	£15 00
Building Insurance	£1392 29	£1323 82
Sundry Expenses	-	30 00
	<hr/>	<hr/>
TOTAL	£13746 04	£1643 13

TENANTS CURRENT ACCOUNT
FOR THE YEAR ENDED 30th NOVEMBER 2011

Balance due to (from) Tenants at 30 th November 2010	£1415 81
Amounts received as reimbursement from lessees of 9 Hove Place	£12832.00
Maintenance & Management Expenses paid out	£13746 04
Balance due to (from) Tenants at 30 th November 2011	£501 77

Proportion of contributions & share of expenditure 25% each for four flats

9 Hove Place (Hove) Limited
Company Number 02990714

BALANCE SHEET
AS AT 30th NOVEMBER 2011

	2011	2010
FIXED ASSETS	£2400 00	£2400 00
CURRENT ASSETS		
Debtors	-	-
Cash at bank	£501 77	£1415 81
Creditors – amounts falling due within one year	-	-
Other creditors (comprising amounts owing to the lessees of the flats of 9 Hove Place)	(£501 77)	(£1415 81)
Net current assets	-	-
Total assets less current liabilities	£2400 00	£2400 00
CAPITAL & RESERVES		
Called up share capital	£2000 00	£2000 00
Share Premium Account	£400 00	£400 00
Profit & Loss Account	-	-
SHAREHOLDERS' FUNDS	£2400 00	£2400 00

For the year ending 30th November 2011 the company was entitled to exemption from audit under section 477 (2) of the Companies Act 2006.

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 responsibility for

- i) ensuring the company keeps accounting records which comply with section 386, and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

Approved by the board on
and signed by

6/12/11

D. CLARKE .

Director

