

9 Hove Place (Hove) Limited  
Company Number 02990714

9 HOVE PLACE (HOVE) LIMITED

REPORT & ACCOUNTS

FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2012



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 30<sup>th</sup> November 2012

### 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 30<sup>th</sup> November 2012 were as follows:

	Ordinary Shares of £500 each	
	2012	2011
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  
and signed on its behalf by

  
3/12/12

P Houlton  
Director

9 Hove Place (Hove) Limited

PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2012

	2012	2011
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 30<sup>th</sup> NOVEMBER 2012

	2012	2011
Repairs & Maintenance	£762 00	£12285 00
Lighting and Common Ways	£64 55	£54 75
Management Charges	£13 00	£14 00
Building Insurance	£825 94	£1392 29
Sundry Expenses	-	-
	<hr/>	<hr/>
TOTAL	£1665 49	£13746 04

TENANTS CURRENT ACCOUNT  
FOR THE YEAR ENDED 30<sup>th</sup> NOVEMBER 2012

Balance due to (from) Tenants at 30 <sup>th</sup> November 2011	£501 77
Amounts received as reimbursement from lessees of 9 Hove Place	£1170 00
Maintenance & Management Expenses paid out	£1665 49
Balance due to (from) Tenants at 30 <sup>th</sup> November 2012	£6 28

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

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BALANCE SHEET  
AS AT 30<sup>th</sup> NOVEMBER 2012

	2012	2011
FIXED ASSETS	£2400 00	£2400 00
CURRENT ASSETS		
Debtors	-	-
Cash at bank	£6 28	£501 77
Creditors – amounts falling due within one year	-	-
Other creditors (comprising amounts owing to the lessees of the flats of 9 Hove Place)	(£6 28)	(£501 77)
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 2012 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

3/12/12



Director D. CLARKE



M. D. DANIELS