9 Hove Place (Hove) Limited
Company Number: 02990714

9 HOVE PLACE (HOVE) LIMITED

REPORT & ACCOUNTS

FOR THE YEAR ENDED 30th NOVEMBER 2015

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COMPANIES HOUSE

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 2015.

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 2015 were as follows:

	Ordinary Shares of £500 each	
	2015	2014
Marianna Obrist	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 9/12/15
and signed on its behalf by

Paul Houlton

P Houlton
Director

9 Hove Place (Hove) Limited

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 30th NOVEMBER 2015

	2015	2014
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 2015

	2015	2014
Repairs & Maintenance	£680.40	£298.80
Lighting and Common Ways	£102.37	£100.50
Management Charges	£13.00	£13.00
Building Insurance	£1101.61	£1050.61
Sundry Expenses	-	-
TOTAL	£1897.38	£1462.91

TENANTS CURRENT ACCOUNT FOR THE YEAR ENDED 30th NOVEMBER 2015

Balance due to (from) Tenants at 30th November 2014	£22.21
Amounts received as reimbursement from lessees of 9 Hove Place	£2060.00
Maintenance & Management Expenses paid out	£1897.38
Balance due to (from) Tenants at 30th November 2015	£184.83

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

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BALANCE SHEET
AS AT 30th NOVEMBER 2015

	2015	2014
FIXED ASSETS	£2400.00	£2400.00
CURRENT ASSETS		
Debtors	-	-
Cash at bank	£184.83	£22.21
Creditors – amounts falling due within one year	-	-
Other creditors (comprising amounts owing to the lessees of the flats of 9 Hove Place)	(£184.83)	(£22.21)
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 2015 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 9/12/15
and signed by

Director

MICHAEL DAVID

TATIANA OBRIST