

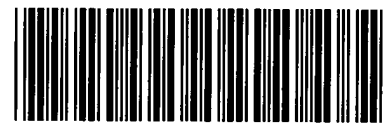
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FREEHOLD 71 SACKVILLE ROAD LIMITED

ANNUAL REPORT AND ACCOUNTS

YEAR TO 30 APRIL 2016

TUESDAY



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COMPANIES HOUSE

FREEHOLD 71 SACKVILLE ROAD LIMITED
ANNUAL REPORT AND ACCOUNTS YEAR TO 30 APRIL 2016

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Directors

Mr E R Poyner
Ms M J Monaghan
Mrs V T Tomova

Secretary

Mrs V T Tomova

Registered Office

Basement Flat
71 Sackville Road
Hove
East Sussex
BN3 3WE

Registered number

3047951

FREEHOLD 71 SACKVILLE ROAD LIMITED

DIRECTORS REPORT YEAR TO 30 APRIL 2016

The directors present their report and the company's accounts for the year to 30 April 2016.

Activities

The sole activity of the company is the ownership and management of its freehold property 71 Sackville Road Hove.

Income and expenditure

The company's lessees reimburse the net expenditure on maintenance and management. The company has no trading income.

Directors

The directors during the year and their interests in the company's shares at the beginning and end of the year were -


	£1 shares	
	30.4.16	1.5.15
Mrs B L Hiles (resigned 26/2/2016)	-	1
Ms M J Monaghan (appointed 26/2/2016)	1	-
Mrs V T Tomova	1	1
Mr E R Poyner	1	1

Mr Poyners' shareholding owned jointly with Mrs R Poyner

Small company exemptions

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By order of the board
V Tomova - director
71 Sackville Road, Hove
30 June 2016


.....X

FREEHOLD 71 SACKVILLE ROAD LIMITED

INCOME AND EXPENDITURE ACCOUNT YEAR TO 30 APRIL 2016

	Year to 30 April 2016	Year to 30 April 2015
	£ p	£ p
MAINTENANCE CONTRIBUTIONS		

Amount receivable from lessees (being reimbursement of net expenditure by company on behalf of lessees on maintenance and management as detailed below)	1236.45	4347.80
	=====	=====
MAINTENANCE AND MANAGEMENT		

Annual Return filing fees	13.00	-
Insurance paid during year	734.45	747.40
Repairs	293.40	3520.00
Accountancy	345.60	230.40
	-----	-----
	1386.45	4497.80
Less: Ground rents received - three flats @ £50 each	(150.00)	(150.00)
	-----	-----
	1236.45	4347.80
	=====	=====

NOTE

The maintenance and management expenditure shown above is divided equally between the three flats (as shown on page 6)

ACCOUNTING POLICIES

Basis of accounting

The accounts have been prepared under the historical cost convention.

Depreciation

No depreciation has been provided on the company's freehold property 71 Sackville Road Hove, which has not been valued.

30 June 2016

FREEHOLD 71 SACKVILLE ROAD LIMITED

BALANCE SHEET 30 APRIL 2016

	30 April 2016				30 April 2015			
	<u> </u>				<u> </u>			
	£	p	£	p	£	p	£	p
TANGIBLE FIXED ASSET								

Freehold land and buildings								
71 Sackville Road Hove			Not valued				Not valued	
CURRENT ASSETS								

Cash at Halifax bank	517.07				1000.70			
	<u> </u>				<u> </u>			
CREDITORS DUE WITHIN ONE YEAR								

Balance on lessees current accounts	514.07				767.30			
Accountancy	-				230.40			
	<u> </u>				<u> </u>			
	514.07				997.70			
	<u> </u>				<u> </u>			
NET CURRENT ASSETS			3.00				3.00	
-----			<u> </u>				<u> </u>	
TOTAL ASSETS LESS CURRENT LIABILITIES			3.00				3.00	
-----			<u> </u>				<u> </u>	
CAPITAL AND RESERVES								

Share capital								
Authorised, allotted, called up and fully paid								
3 £1 shares			3.00				3.00	
			<u> </u>				<u> </u>	
Shareholders funds			3.00				3.00	
			<u> </u>				<u> </u>	

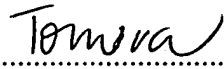
FREEHOLD 71 SACKVILLE ROAD LIMITED

DIRECTORS STATEMENT

For the year to 30 April 2016 the company was entitled, in the directors' opinion, to exemption under section 477 of the Companies Act 2006 and no notice has been deposited under section 476 of that Act in relation to the financial year then ended. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006 as well as for preparing accounts which give a true and fair view of the state of affairs of the company as at 30 April 2016 and of its profit or loss for the financial year then ended in accordance with the requirements of Sections 394 and 395 of that Act relating to financial statements, so far as applicable to the company.

The accounts are prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The accounts on pages 3 to 6
were approved by the Board on
30 June 2016 and signed
on its behalf by V Tomova - director



FREEHOLD 71 SACKVILLE ROAD LIMITED

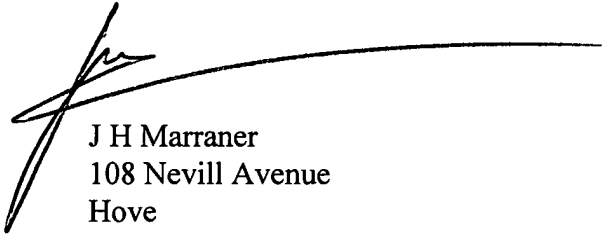
LESSEES CURRENT ACCOUNTS YEAR TO 30 APRIL 2016

	Maintenance contributions in lessors (companys) hands 1 May 2015 -----		Year to 30 April 2016 -----		Maintenance contributions in lessors (companys) hands 30 April 2016 -----
		Lessees Contributions -----		Lessors Expenditure (as page 3) -----	
	£ p	£ p		£ p	£ p
Basement flat	255.77	349.96		412.15	193.58
Ground floor flat	255.77	283.30		412.15	126.92
First floor flat	255.76	349.96		412.15	193.57
Totals	<u>767.30</u>	<u>983.22</u>		<u>1236.45</u>	<u>514.07</u>

Accountants' report in accordance with clause 4(3) of the
leases between Freehold 71 Sackville Road Limited and its lessees

To the Lessees of 71 Sackville Road Hove

In our opinion the income and expenditure account on page 3 and the lessees current accounts above are a fair summary of the costs incurred and monies expended by the lessor for the year to 30 April 2016 in complying with its covenants in clause 4 of the leases and the proportions payable by the respective lessees.


J H Marraner
108 Nevill Avenue
Hove
East Sussex
BN3 7ND
30 June 2016