

**40 ST LEONARDS ROAD BEXHILL LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2017**

J and S ACCOUNTANCY LTD

16 WEST STREET
SITTINGBOURNE
KENT
ME10 1AW

40 ST LEONARDS ROAD BEXHILL LTD
Unaudited Financial Statements
For The Year Ended 30 June 2017

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40 ST LEONARDS ROAD BEXHILL LTD
Balance Sheet
As at 30 June 2017

Registered number: 03185040

		2017		2016	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	4		3,195		3,195
			3,195		3,195
CURRENT ASSETS					
Debtors	5	112		112	
		112		112	
Creditors: Amounts Falling Due Within One Year	6	(112)		(112)	
TOTAL ASSETS LESS CURRENT LIABILITIES			3,195		3,195
NET ASSETS			3,195		3,195
CAPITAL AND RESERVES					
Called up share capital	7		200		200
Share premium account			3,026		3,026
Profit and loss account			(31)		(31)
SHAREHOLDERS' FUNDS			3,195		3,195

40 ST LEONARDS ROAD BEXHILL LTD
Balance Sheet (continued)
As at 30 June 2017

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- 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 responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mr Laurence Parsons

27/11/2017

The notes on pages 4 to 5 form part of these financial statements.

40 ST LEONARDS ROAD BEXHILL LTD
Statement of Changes in Equity
For The Year Ended 30 June 2017

	Share Capital	Share Premium	Profit & Loss Account	Total
	£	£	£	£
As at 1 July 2015	200	3,026	(31)	3,195
Profit for the year and total comprehensive income	-	-	-	-
As at 30 June 2016 and 1 July 2016	<u>200</u>	<u>3,026</u>	<u>(31)</u>	<u>3,195</u>
Profit for the year and total comprehensive income	-	-	-	-
As at 30 June 2017	<u>200</u>	<u>3,026</u>	<u>(31)</u>	<u>3,195</u>

40 ST LEONARDS ROAD BEXHILL LTD
Notes to the Unaudited Accounts
For The Year Ended 30 June 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Turnover

Turnover comprises the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

1.3. Tangible Fixed Assets and Depreciation

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	No provision for deprecion has been made.
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1.4. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Tangible Assets

	Land & Property Freehold £
Cost	
As at 1 July 2016	3,195
As at 30 June 2017	3,195
Net Book Value	
As at 30 June 2017	3,195
As at 1 July 2016	3,195

5. Debtors

	2017 £	2016 £
Due within one year		
Trade debtors	112	112
	112	112

40 ST LEONARDS ROAD BEXHILL LTD
Notes to the Unaudited Accounts (continued)
For The Year Ended 30 June 2017

6. Creditors: Amounts Falling Due Within One Year

	2017	2016
	£	£
Trade creditors	112	112
	<u>112</u>	<u>112</u>

7. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted, called up and fully paid				
Ordinary shares	1,000	200	200	200
		<u>200</u>	<u>200</u>	<u>200</u>

8. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

9. General Information

40 ST LEONARDS ROAD BEXHILL LTD Registered number 03185040 is a limited by shares company incorporated in England & Wales. The Registered Office is REGENCY LODGE, COODEN CLOSE, BEXHILL ON SEA, EAST SUSSEX, TN39 4TQ.

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.