

40 ST. LEONARDS ROAD, BEXHILL LIMITED

**Company Registration Number:
03185040 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st July 2013

End date: 30th June 2014

SUBMITTED

40 ST. LEONARDS ROAD, BEXHILL LIMITED

Company Information for the Period Ended 30th June 2014

Director:

L E D Parsons

K G Mullancy

Registered office:

Regency Lodge Cooden Close

Bexhill On Sea

East Sussex

TN39 4TQ

Company Registration Number:

03185040 (England and Wales)

40 ST. LEONARDS ROAD, BEXHILL LIMITED

Abbreviated Balance sheet As at 30th June 2014

	Notes	2014 £	2013 £
Fixed assets			
Tangible assets:	3	3,195	3,195
Total fixed assets:		<u>3,195</u>	<u>3,195</u>
Current assets			
Debtors:	4	131	131
Total current assets:		<u>131</u>	<u>131</u>
Creditors			
Creditors: amounts falling due within one year	5	131	131
Net current assets (liabilities):		<u>0</u>	<u>0</u>
Total assets less current liabilities:		<u>3,195</u>	<u>3,195</u>
Total net assets (liabilities):		<u><u>3,195</u></u>	<u><u>3,195</u></u>

The notes form part of these financial statements

40 ST. LEONARDS ROAD, BEXHILL LIMITED

Abbreviated Balance sheet As at 30th June 2014 continued

	Notes	2014 £	2013 £
Capital and reserves			
Called up share capital:	6	200	200
Revaluation reserve:		3,026	3,026
Profit and Loss account:		(31)	(31)
Total shareholders funds:		<u>3,195</u>	<u>3,195</u>

For the year ending 30 June 2014 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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 in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 05 November 2014

SIGNED ON BEHALF OF THE BOARD BY:

Name: L E D Parsons

Status: Director

The notes form part of these financial statements

40 ST. LEONARDS ROAD, BEXHILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

1. Accounting policies

Basis of measurement and preparation of accounts

The financial statements have been prepared under the historical cost convention.

Turnover policy

Turnover represents net amounts invoiced during the year.

40 ST. LEONARDS ROAD, BEXHILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

3. Tangible assets

	Total
Cost	£
At 01st July 2013:	3,195
At 30th June 2014:	3,195
Net book value	
At 30th June 2014:	3,195
At 30th June 2013:	3,195

40 ST. LEONARDS ROAD, BEXHILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

4. Debtors

	2014 £	2013 £
Other debtors:	131	131
Total:	131	131

40 ST. LEONARDS ROAD, BEXHILL LIMITED

Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

5. Creditors: amounts falling due within one year

	2014 £	2013 £
Other creditors:	131	131
Total:	131	131

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Notes to the Abbreviated Accounts for the Period Ended 30th June 2014

6. Called up share capital

Allotted, called up and paid

Previous period			2013
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>
Current period			2014
Class	Number of shares	Nominal value per share	Total
Ordinary shares:	200	1.00	200
Total share capital:			<u>200</u>

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