

1 VERNON TERRACE BRIGHTON LIMITED

COMPANY NUMBER: 3482638 England and Wales

ACCOUNTS: 25 March 2017

DIRECTORS: Miss S.Brushneen  
H.P.Bucknall  
Mrs.G.Davidson  
R.A.Gordon

SECRETARY: R.A.Gordon

REGISTERED OFFICE: Flat 5  
1 Vernon Terrace  
Brighton  
BN1 3JG

ACCOUNTANTS: Tidmarsh & Co.  
Wallace House  
45 Portland Road  
Hove  
BN3 5DQ

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WEDNESDAY



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COMPANIES HOUSE

1 VERNON TERRACE BRIGHTON LIMITED

REPORT OF THE DIRECTORS

The directors present their report and the accounts for the year ended 25 March 2017.

REVIEW OF THE BUSINESS

The principal activity of the company continued to be the management of 1 Vernon Terrace, Brighton. The company is entitled to prepare accounts for the year in accordance with the small companies regime and therefore is exempt from the requirement to prepare a Strategic Report.

DIRECTORS

The directors in office during the year were as follows:

Miss S.Brushneen  
H.P.Bucknall  
Mrs.G.Davidson  
R.A.Gordon

SMALL COMPANIES EXEMPTION

The company is entitled to prepare accounts for the year in accordance with the small companies regime and therefore is exempt from disclosing information otherwise required for large and medium-sized companies in the directors' report.

BY ORDER OF THE BOARD OF DIRECTORS

R.A.GORDON  
Secretary



Flat 5  
1 Vernon Terrace  
Brighton  
BN1 3JG

24 November, 2017

1 VERNON TERRACE BRIGHTON LIMITED

STATEMENT OF COMPREHENSIVE INCOME  
FOR THE YEAR ENDED 25 MARCH 2017

	Notes	<u>2017</u>	<u>2016</u>
		£	£
TURNOVER - Continuing operations		72841	4701
Cost of sales		0	0
GROSS PROFIT		72841	4701
Distribution costs		0	0
Administrative expenses		-79240	-4674
Other operating income		0	0
OPERATING LOSS - Continuing operations	3	-6399	27
Interest payable		0	0
LOSS ON ORDINARY ACTIVITIES BEFORE TAXATION		-6399	27
Taxation on loss on ordinary activities	5	0	0
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		£ -6399	£ 27
RETAINED PROFITS AT 26 MARCH 2016		9275	9248
LOSS FOR THE FINANCIAL YEAR AFTER TAXATION		-6399	27
ORDINARY DIVIDENDS PAID		0	0
RETAINED PROFITS AT 25 MARCH 2017		£ 2876	£ 9275

1 VERNON TERRACE BRIGHTON LIMITED

BALANCE SHEET AT 25 MARCH 2017

	<u>Notes</u>	<u>2017</u>		<u>2016</u>	
		£	£	£	£
FIXED ASSETS	6		0		0
CURRENT ASSETS					
Cash at bank		3373		17456	
		-----		-----	
CREDITORS - AMOUNTS FALLING DUE WITHIN ONE YEAR	8	489		8173	
		-----		-----	
NET CURRENT ASSETS			2884		9283
			-----		-----
NET ASSETS		£	2884	£	9283
			=====		=====
CAPITAL AND RESERVES					
Called up share capital	9		8		8
Reserves	10		2876		9275
			-----		-----
SHAREHOLDERS' FUNDS		£	2884	£	9283
			=====		=====

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

For the financial year ended 25 March 2017, the company was entitled to exemption from audit under section 477 (small company exemption) Companies Act 2006; and no notice has been deposited under section 476 (members requesting an audit) Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that:

- i) the company keeps accounting records which comply with s.386 of the Companies Act 2006, and
- ii) for 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 loss for the financial year in accordance with the requirements of sections 394 and 395 which otherwise comply with the requirements of the Companies Act 2006, relating to accounts so far as applicable to the company.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts were approved and authorised for issue by the Board of directors on 24 November 2017 and were signed on its behalf by:

R.A.Gordon  
Director

