24 FIRST AVENUE HOVE LIMITED (Co No 3621591)
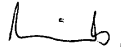
DORMANCY STATEMENT

For the year ended 31 August 2017, the Company was entitled to exemption from audit under Section 480 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 complying with the requirements of the Act with respect to accounting records and for preparation of accounts.
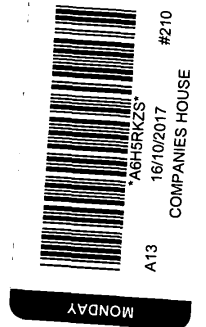
The Company was dormant throughout the financial year.

Approved by the directors on 15 October 2017 and signed on their behalf by

Janet Hinds

Company Secretary

24 FIRST AVENUE HOVE LIMITED (Co No 3621591)

BALANCE SHEET 31 AUGUST 2017

	31 August 2017 £	31 August 2016 £
ASSETS		
Cash at bank	3513.64	2268.21
	3513.64	2268.21
LIABILITIES		
Creditors	-118.02	
NET ASSETS	£3,395.62	£ 2268.21
Represented by:		
Surplus of income over expenditure	£3,395.62	£ 2268.21

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

Andrew Hinds C.A.

Director

15 October 2017

24 FIRST AVENUE HOVE LIMITED (Co No 3621591)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2017

	Year to 31 August 2017 £	Year to 31 August 2016
INCOME		
Ground rents receivable	0.00	0.00
Service charges receivable	3000.36	3000.31
Bank interest receivable (net)	3.92	3.29
Total income	3004.28	3003.60
EXPENDITURE		
Repairs and renewals	360.40	367.75
Insurances – Building	1284.64	1232.37
Directors indemnity	113.81	110.30
Legal and Professional Confirmation Statement	13.00	
Legal and Professional Annual Return		13.00
Postage and stationery	65.02	63.00
Electricity – common areas	40.00	40.00
Total expenditure	1876.87	1826.42
Excess of income over expenditure	1127.41	1177.18
Surplus brought forward from previous year	2268.21	1091.03
Surplus carried forward to next year	3395.62	2268.21