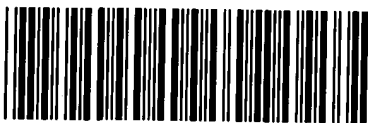


Company Reg No: 3844242 (England & Wales)

24 & 25 Devonshire Road Ltd
Directors Report and Financial Statements
For the year ended 30 September 2016

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COMPANIES HOUSE

24 & 25 Devonshire Road Ltd

Company Information

Directors	Mr Rodney French Mrs Amanda Tamswell
Secretary	Mrs Emma Kersey
Company Number	3844242
Registered Office	Aversden Netherfield Hill Battle East Sussex TN33 0LH
Bankers	HSBC 81 High Street Battle East Sussex TN33 0AQ

24 & 25 Devonshire Road Ltd

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24 & 25 Devonshire Road Ltd

Directors' Report
For the year ended 30 September 2016

Principal activities

The principal activity of the company is that of flat management.

Directors

The following director has held office since 8 April 2003

Mr Rodney French

The Following director has held office since 27 April 2011

Mrs Amanda Tanswell

Directors' Interests

Ordinary Shares of £ 1 each

Mrs Amanda Tanswell	1
Mr Rodney French	5

This report has been prepared in accordance with the Companies Act 2006 relating to small companies.

On behalf of the board


Mr Rodney French

Director

6th April 2017

24 & 25 Devonshire Road Ltd

Profit and Loss Account

For the year ended 30 September 2016

	Notes	2016 £
Turnover		7,250
Administrative expenses		<u>(8,857)</u>
Operating profit		(1,607)
Other interest receivable & similar income		
Profit on ordinary activities before taxation		(1,607)
Tax on Profit on ordinary activities		-
Profit on ordinary activities after taxation		(1,607)

24 & 25 Devonshire Road Ltd

Abbreviated Balance Sheet
For the year ended 30 September 2016

	Notes	2016 £
Fixed Assets		
Tangible assets	1	2,500
Current Assets		
Debtors	2	0
Cash at bank & in hand		2,792
		2,792
Creditors: Amounts falling due within		
One year	3	0
Net Current Assets		2,792
Total assets less current liabilities		5,292
Capital & reserves		
Called up share capital	4	10
Sinking Fund	5	2,792
Other reserves		2,490
Shareholders funds		5,292

In preparing these abbreviated accounts:

- For the year ending 30/9/16, the company was entitled to the exemption from audit under section 477 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 Companies Act 2006 with respect to accounting records and the preparation of accounts.

24 & 25 Devonshire Road Ltd

Abbreviated Balance Sheet
For the year ended 30 September 2016

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

The financial statements were approved by the board on 6th April 2017.



Mr Rodney French
Director
6th April 2017

24 & 25 Devonshire Road Ltd

Notes to the financial statements For the year ended 30 September 2016

1. Tangible Fixed assets

Freehold of 24/25 Devonshire Road Cost at April 2000	£ 2,500
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2. Debtors

Outstanding Service charge	£ 0
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3. Creditors

	£ 0
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4. Share Capital

Authorised

10 Ordinary shares of £ 1 each	£ 10
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Allotted, called up and fully paid

10 Ordinary shares of £ 1 each	£ 10
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5. Sinking Fund

For works to be carried out in the near future	£ 2,792
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24 & 25 Devonshire Road Ltd
Management Information
For the year ended 30 September 2016

24 & 25 Devonshire Road Ltd

**Detailed Trading and Profit and Loss Account
For the year ended 30 September 2016**

	2016 £
Turnover	
Service/Maintenance Charge Receivable	7,250
	<u>7,250</u>
Administrative expenses	(8857)
Operating Profit	(1,607)
Other interest receivable & similar income	
Other interest received	0
Profit before taxation	(1,607)

24 & 25 Devonshire Road Ltd

Administrative Expenses
For the year ended 30 September 2016

	2016
	£
Administrative expenses	
Administration costs	
Insurance	893
Light and heat	276
Repairs and maintenance	6,377
Postage & stationery/Secretarial expenses	1,200
Bank charges	98
Cleaning	0
HMO Fee	0
Misc costs	13
Total Administration Expenses	8,857