

Company registration no. 4120200

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**1-5 THE OLD RECTORY LTD**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**31 DECEMBER 2016**



## **1-5 The Old Rectory Ltd**

### **Directors' Report for the year ended 31 December 2016**

The directors' present their report and financial statements for the year ended 31 December 2016.

#### **Principal Activity**

The company's principal activity during the period was the management of 1-5 The Old Rectory, Northumberland Heath, Erith, Kent.

#### **Directors**

The directors who served during the year and their beneficial interests in the company's issued ordinary share capital at the year end, if still in office were:

	<b>£1 Ordinary shares 31 December 2016</b>	<b>£1 Ordinary shares 31 December 2015</b>
S. Pruden	1	1
S.J. Smith	1	1
L. Thick	1	1
M. Bruce	1	1
A. Benson	1	1

#### **Small Company Rules**

This report has been prepared in accordance with section 394 of the Companies Act 2006 relating to small companies.

This report was approved by the board on 29 September 2017

By order of the Board



SUZANNE PRUDEN  
Company Director

# 1-5 The Old Rectory Ltd

## Profit and Loss Account Year ended 31 December 2016

	Notes	31 December 2016 £	31 December 2015 £
Turnover		3,047	3,000
Administrative expenses		(3,047)	(3,000)
<b>Operating Profit</b>		-	-
Interest receivable		-	-
<b>Profit on ordinary activities before taxation</b>		-	-
Tax on profit on ordinary activities	3	-	-
<b>Profit on ordinary activities after taxation</b>		-	-
<b>Profit and loss account brought forward</b>		189	189
<b>Profit and loss account carried forward</b>		<b>189</b>	<b>189</b>

The notes on the following pages form part of these financial statements

*Suzanne Pruden*

SUZANNE PRUDEN

# 1-5 The Old Rectory Ltd

## Balance Sheet 31 December 2016

	Note	31 December 2016 £	31 December 2015 £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		581	3,903
Debtors	4	5	5
		<u>586</u>	<u>3,908</u>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	5	392	3,714
<b>NET ASSETS</b>		<u>194</u>	<u>194</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	5	5
Profit and loss account	7	<u>189</u>	<u>189</u>
<b>TOTAL SHAREHOLDERS' FUNDS</b>	7	<u>194</u>	<u>194</u>

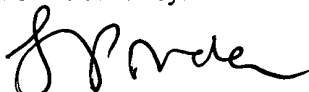
For the period ended 31 December 2016 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006.

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:

- (i) ensuring the company keeps accounting records which comply with section 386; and
- (ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial period, and of its profit or loss for the financial period, in accordance with section 394, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company

The financial statements on this page were approved by the board of directors on and signed on its behalf by:

  
.....  
Director

SUZANNE PRUDEN

29 September 2017

The notes on the following pages form part of these financial statements.  
Company number: 4120200

## 1-5 The Old Rectory Ltd

### Notes to the Accounts Year ended 31 December 2016

#### 1. Accounting policies

Basis of preparation of accounts: the accounts have been prepared under the historical cost convention

#### 2. Turnover

Turnover represents contributions payable by residents for the year

#### 3. Taxation

	31 December 2016 £	31 December 2015 £
UK Corporation Tax on the profit for the period at 10%	-	-

#### 4. Debtors

	31 December 2016 £	31 December 2015 £
Called up share capital not paid	5	5

#### 5. Creditors: amounts falling due within one year

	31 December 2016 £	31 December 2015 £
Accruals and deferred income	392	3,714

#### 6. Called up share capital

	31 December 2016 £	31 December 2015 £
Authorised share capital 5 Ordinary shares of £1 each	5	5
Allotted and called up 5 Ordinary shares of £1 each	5	5

  
SUZANNE PROVEN

## 1-5 The Old Rectory Ltd

### 7. Shareholders' funds

	Called up share capital £	Profit and loss account £	Total £
At 1 January 2016	5	194	194
Retained profit for the year	-	-	-
At 31 December 2016	5	194	194

*J. P. P.*  
SUZANNE P. P.

## 1-5 The Old Rectory Ltd

### Detailed Profit & Loss Account Year ended 31 December 2016

	31 December 2016 £	31 December 2015 £
Residents contributions	3,046	3,000
Administrative expenses – repairs and maintenance	(3,046)	(3,000)
Net bank interest received	-	-
<b>Profit for the year</b>	-	-

*John*  
SUZANNE  
PROUDEN

## 1-5 The Old Rectory Ltd

Year ended 31 December 2016

	31 December 2016	31 December 2015
	£	£
Trading profit	-	-
Bank interest receivable	-	-
Profits chargeable to corporation tax	-	-

*Suzanne*  
SUZANNE  
PARSONS