

**1-5 THE OLD RECTORY LTD**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**31 DECEMBER 2017**



# 1-5 The Old Rectory Ltd

## Directors' Report for the year ended 31 December 2017

The directors' present their report and financial statements for the year ended 31 December 2017.

### 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:

|            | £1 Ordinary shares<br>31 December 2017 | £1 Ordinary shares<br>31 December 2016 |
|------------|--|--|
| 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 21 September 2018

By order of the Board



SUZANNE PRUDEN  
Company Director

## 1-5 The Old Rectory Ltd

### **Profit and Loss Account** **Year ended 31 December 2017**

|  | Notes | 31 December 2017<br>£ | 31 December 2016<br>£ |
|--|-------|-----------------------|-----------------------|
| Turnover   |       | 3,000                 | 3,047                 |
| Administrative expenses                              |       | (3,000)               | (3,047)               |
| <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

# 1-5 The Old Rectory Ltd

## Balance Sheet 31 December 2017

|   | Note | 31 December 2017<br>£ | 31 December 2016<br>£ |
|---|------|-----------------------|-----------------------|
| <b>CURRENT ASSETS</b>                                     |      |                       |                       |
| Cash at bank and in hand                                  |      | 1,087                 | 581                   |
| Debtors   | 4    | 5                     | 5                     |
|   |      | <u>1,092</u>          | <u>586</u>            |
| <b>CREDITORS: AMOUNTS FALLING DUE<br/>WITHIN ONE YEAR</b> |      |                       |                       |
|   | 5    | 898                   | 392                   |
| <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    | 189                   | 189                   |
| <b>TOTAL SHAREHOLDERS' FUNDS</b>                          |      |                       |                       |
|   | 7    | <u>194</u>            | <u>194</u>            |

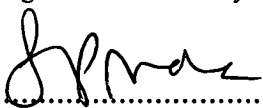
For the period ended 31 December 2017 the company was entitled to the exemption from audit under section 480 of the Companies Act 2006.

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

21 September 2018

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 2017

### 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 2017<br>£ | 31 December 2016<br>£ |
|--|-----------------------|-----------------------|
| UK Corporation Tax on the profit for the period at 10% | -                     | -                     |

### 4. Debtors

|                                  | 31 December 2017<br>£ | 31 December 2016<br>£ |
|----------------------------------|-----------------------|-----------------------|
| Called up share capital not paid | 5                     | 5                     |

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

|                              | 31 December 2017<br>£ | 31 December 2016<br>£ |
|------------------------------|-----------------------|-----------------------|
| Accruals and deferred income | 898                   | 392                   |

### 6. Called up share capital

|  | 31 December 2017<br>£ | 31 December 2016<br>£ |
|--|-----------------------|-----------------------|
| Authorised share capital<br>5 Ordinary shares of £1 each | 5                     | 5                     |
| Allotted and called up<br>5 Ordinary shares of £1 each   | 5                     | 5                     |



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## 1-5 The Old Rectory Ltd

### 7. Shareholders' funds

|                              | <b>Called up share<br/>capital<br/>£</b> | <b>Profit and loss<br/>account<br/>£</b> | <b>Total<br/>£</b> |
|------------------------------|--|--|--------------------|
| At 1 January 2017            | 5  | 194                                      | 194                |
| Retained profit for the year | -  | -  | -                  |
| <b>At 31 December 2017</b>   | <b>5</b>                                 | <b>194</b>                               | <b>194</b>         |

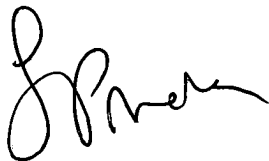


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## 1-5 The Old Rectory Ltd

### Detailed Profit & Loss Account Year ended 31 December 2017

|   | 31 December 2017<br>£ | 31 December 2016<br>£ |
|---|-----------------------|-----------------------|
| Residents contributions                           | 3,000                 | 3,046                 |
| Administrative expenses – repairs and maintenance | (3,000)               | (3,046)               |
|   |                       | -                     |
| Net bank interest received                        | -                     | -                     |
|   | -                     |                       |
| Profit for the year                               |                       | -                     |



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## 1-5 The Old Rectory Ltd

Year ended 31 December 2017

|                                       | 31 December 2017<br>£ | 31 December 2016<br>£ |
|---------------------------------------|-----------------------|-----------------------|
| Trading profit                        | -                     | -                     |
| Bank interest receivable              | -                     | -                     |
| Profits chargeable to corporation tax | -                     | -                     |

  
SUZANNE PRUDEN