

1 Arundel Terrace Ltd.

Abridged Balance Sheet

Ref: ACT/6414/JB

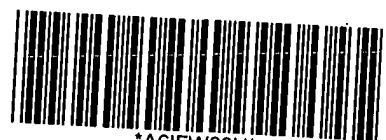
Abridged Accounts for the year ended:-

31st December 2016

Company number 04130235

1 Arundel Terrace Ltd.

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COMPANIES HOUSE

1 Arundel Terrace Ltd summary of accounts.
Service Charge and Reserve Fund for the year 2016

Insurance of Premises	£2,395.16	
Lighting of Common parts	£150.02	
Fire Alarm maintenance	£0.00	
Kempton Enclosures	£1,410.00	inc £600 levy
General Maintenance and repair	£ 1,704.40	
Redecoration of South Elevation		
Reserve Fund	£2,718.15	
Legal expenses	£0.00	
Bank Charges	£111.48	
Service Charge refund	£0.00	
Accountancy	£0.00	
Total	£8,489.21	

Proposed expenditure 2014	£9,000.00
Actual expenditure 2014	£8,489.21
Credit	£510.79

Financial Status of 1 Arundel Terrace	Current Account
Year ending 31st December 2015	£3,078.61
Proposed expenditure 2016	£9,000.00
Actual complete expenditure 2016	£8,489.21
Payments made to 1 Arundel Terrace 2016	£8,187.70
1 Arundel Terrace in Credit for 2016	£520.79
1 Arundel Terrace in Total Credit of	£2,777.10

Financial Status of 1 Arundel Terrace	Sink Fund Account
Year ending 31st December 2015	£10,399.85
Actual complete expenditure 2016	£13,080.00
Payments made to 1 Arundel Terrace S. F. 2016	£2,720.84
1 Arundel Terrace in Total Credit of	£40.69

Leaseholders % share of Balance accrued in Current Account & Reserve Fund.
Year ending 31st December 2016

Flat	%	Current	Reserve	Total
1	15%	£416.57	£6.10	£2,021.77
2	20%	£555.42	£8.14	£2,695.69
3	20%	£555.42	£8.14	£2,695.69
4	20%	£555.42	£8.14	£2,695.69
6	20%	£555.42	£8.14	£2,695.69
RGB	5%	£138.85	£2.03	£673.93
TOTAL		£2,777.10	£40.69	£13,478.46

There are debts/credits outstanding from 2016 to be paid to make this division of funds equal and fair. See Flat debt accounts for 2016.

This is a division of available funds. When debts are paid see 2016 Annual reconciliation for true division of payments of the Current Account.

Account Number :- 10323434

SINK FUND

Credit Percentage share per flat for 2015-2016		
Flat 1	15%	£6.10
Flat 2	20%	£8.14
Flat 3	20%	£8.14
Flat 4	20%	£8.14
Flat 6	20%	£8.14
Flat RBG	5%	£2.03

Debt Percentage share per flat for 2015-2016		
Flat 1		0
Flat 2		0
Flat 3		0
Flat 4		0
Flat 6		0
Flat RBG		0

Total	£40.69
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1 Arundel Terrace Ltd year end summary of reconcilliation

Account Number :- 10141417

2015 - 2016

CURRENT ACCOUNT

Balance as of 31/12/15	Income as of 31/12/16	Outgoings as of 31/12/16	Total Debt	Total Credit
£3,078.61	£8,187.70	£8,489.21	0	£2,777.10
				£2,777.10

On Accounts being settled to date :

Credit % share per flat for 2015-2016			
Flat 1		15%	£516.57
Flat 2		20%	£555.42
Flat 3		20%	£555.42
Flat 4		20%	£555.42
Flat 6		20%	£555.42
FLAT RBG		5%	£138.85

Debt % share per flat for 2015-2016		
Flat 1	15%	0
Flat 2	20%	0
Flat 3	20%	0
Flat 4	20%	0
Flat 6	20%	0
Flat RBG	5%	0

TOTAL

£2,877.10

1 Arundel Terrace Ltd

Abridged Balance Sheet at 31st December 2016

	Notes	2016	2015
Fixed Assets			
Investment at cost	2	£7,284.00	£7,284.00
Current Assests			
Cash at Bank		£2,817.79	£13,478.46
Debtors (to 2016 accounts)		£788.36	£0.00
		£3,606.15	£13,478.46
Creditors			
Amounts falling due within one year		£8,187.70	£6,199.14
Net Current Assets	minus	£4,581.55	£7,279.32
Total Assests less current liabilities			
Net Assets		£2,702.45	£14,563.32
Capital Reserves			
Called up Share Capital	3	£6.00	£6.00
Profit		£2,696.45	£14,557.32
Total Capital and Reserves		£2,702.45	£14,563.32

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

For the financial year ended 31st December 2016 the Company was entitled to exemption from audit under Section 477 (2) of the Companies Act 2006 and no members have required the Company to obtain an audit of it's accounts for the year in question in accordance with Section 476 of the Companies Act 2006.

The Directors acknowledge their responsibilities for :


- i) Ensuring that the company keep accounting records which comply with Section 386; and for
- ii) preparing accounts which give a true and far view of the state of affairs of the Company as at the end of the financial year , and its profit or loss for the financial year, in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act relating to accounts so far as applicable to the Company.
- iii) The members have agreed to the preperation of abridged accounts for this accounting period in accordance with Section 444(2A)

The Directors have decided to not include a copy of the profit and loss accounts.

These accounts were approved by the board of directors on the date :-
and were signed on behalf by:-

Lesley Aggar

Samantha Inglethorpe



1 Arundel Terrace Ltd

Notes to the abridged accounts at 31st December 2016

1. Accounting Policies

Basis of accounting

the accounts have been prepared under the historical cost accounting rules.

2. Tangible Fixed Assets

No depreciation is provided on the freehold property which is regarded as an investment property with dilapidations being the responsibility of the leaseholders.

3. Called up Share Capital

	<u>2016</u>	<u>2015</u>
Allotted, called up and fully paid 6 ordinary shares of £1 each	£6	£6