

REGISTERED NUMBER: 04343629 (England and Wales)

Report of the Directors and
Unaudited Financial Statements for the Year Ended 31 December 2016
for
24-26 VICTORIA PARK HERNE BAY LIMITED

Contents of the Financial Statements
for the Year Ended 31 December 2016

	Page
Company Information	1
Report of the Directors	2
Income Statement	3
Balance Sheet	4
Notes to the Financial Statements	6

24-26 VICTORIA PARK HERNE BAY LIMITED

Company Information
for the Year Ended 31 December 2016

DIRECTORS:

R CAIN
MRS E HUMPHREYS
J.S PEARSON
MRS B SPENCER
K SPENCER
C J SNELL
B R SKULL
MRS S J SKULL

SECRETARY:

MRS E HUMPHREYS

REGISTERED OFFICE:

24-26 Victoria Park
Herne Bay
Kent
CT6 5BL

REGISTERED NUMBER:

04343629 (England and Wales)

ACCOUNTANTS:

PHILIP A. DICKINSON - ACCOUNTANTS LIMITED
150 High Street
Herne Bay
Kent
CT6 5NW

Report of the Directors
for the Year Ended 31 December 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2016 to the date of this report.

R CAIN
MRS E HUMPHREYS
J.S PEARSON
MRS B SPENCER
K SPENCER
C J SNELL

Other changes in directors holding office are as follows:

MS D THWAITES - resigned 29 November 2016
D REAL - resigned 29 November 2016
B R SKULL - appointed 29 November 2016
MRS S J SKULL - appointed 29 November 2016

All the directors who are eligible offer themselves for election at the forthcoming first Annual General Meeting.

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

ON BEHALF OF THE BOARD:

MRS E HUMPHREYS - Secretary

12 September 2017

Income Statement
for the Year Ended 31 December 2016

	Notes	£
TURNOVER		3,650
Administrative expenses		<u>4,061</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(411)
Tax on loss		<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(411)</u>

Balance Sheet
31 December 2016

	Notes	£	£
FIXED ASSETS			
Tangible assets	3		5,435
CURRENT ASSETS			
Debtors	4	691	
Cash at bank and in hand		<u>3,574</u>	
		4,265	
CREDITORS			
Amounts falling due within one year	5	<u>5,883</u>	
NET CURRENT LIABILITIES			<u>(1,618)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>3,817</u>
CAPITAL AND RESERVES			
Called up share capital			6
Retained earnings			<u>3,811</u>
SHAREHOLDERS' FUNDS			<u>3,817</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

Balance Sheet - continued
31 December 2016

The financial statements have been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 12 September 2017 and were signed on its behalf by:

R CAIN - Director

K SPENCER - Director

Notes to the Financial Statements
for the Year Ended 31 December 2016

1. **STATUTORY INFORMATION**

24-26 VICTORIA PARK HERNE BAY LIMITED is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

3. **TANGIBLE FIXED ASSETS**

	Land and buildings £
COST	
At 1 January 2016	
and 31 December 2016	<u>5,435</u>
NET BOOK VALUE	
At 31 December 2016	<u>5,435</u>
At 31 December 2015	<u><u>5,435</u></u>

4. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other debtors	<u>691</u>

5. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	£
Other creditors	<u><u>5,883</u></u>

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.