

**REGISTERED NUMBER: 04343629 (England and Wales)**

Report of the Directors and  
Unaudited Financial Statements for the Year Ended 31 December 2017  
for  
24-26 VICTORIA PARK HERNE BAY LIMITED

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for the Year Ended 31 December 2017

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24-26 VICTORIA PARK HERNE BAY LIMITED

Company Information  
for the Year Ended 31 December 2017

**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 2017

The directors present their report with the financial statements of the company for the year ended 31 December 2017.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

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

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

30 July 2018

Income Statement  
for the Year Ended 31 December 2017

	Notes	31.12.17 £	31.12.16 £
<b>TURNOVER</b>		3,600	3,650
Administrative expenses		<u>6,493</u>	<u>4,061</u>
<b>OPERATING LOSS and</b>			
<b>LOSS BEFORE TAXATION</b>		(2,893)	(411)
Tax on loss		<u>-</u>	<u>-</u>
<b>LOSS FOR THE FINANCIAL YEAR</b>		<u>(2,893)</u>	<u>(411)</u>

The notes form part of these financial statements

Balance Sheet  
31 December 2017

	Notes	31.12.17 £	£	31.12.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	3		5,435		5,435
<b>CURRENT ASSETS</b>					
Debtors	4	721		691	
Cash at bank and in hand		<u>643</u>		<u>3,574</u>	
		1,364		4,265	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u>5,875</u>		<u>5,883</u>	
<b>NET CURRENT LIABILITIES</b>			<u>(4,511)</u>		<u>(1,618)</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>924</u>		<u>3,817</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			6		6
Retained earnings			<u>918</u>		<u>3,811</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>924</u>		<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 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 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 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.
- (b)

Balance Sheet - continued  
31 December 2017

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 30 July 2018 and were signed on its behalf by:

R CAIN - Director

K SPENCER - Director

Notes to the Financial Statements  
for the Year Ended 31 December 2017

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 £
<b>COST</b>	
At 1 January 2017	
and 31 December 2017	5,435
<b>NET BOOK VALUE</b>	
At 31 December 2017	5,435
At 31 December 2016	5,435

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

	31.12.17 £	31.12.16 £
Other debtors	721	691

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

	31.12.17 £	31.12.16 £
Other creditors	5,875	5,883



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.