

Company Registration No. 04664713 (England and Wales)

THE LIMES (UPPERTON) LIMITED
REPORT AND UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 5 APRIL 2016

THE LIMES (UPPERTON) LIMITED

COMPANY INFORMATION

Directors

Ms L Layton
Mrs C Rowsell (Appointed 17 March 2016)
Mr R Harvey (Appointed 17 March 2016)

Secretary

Hml Company Secretarial Services Ltd

Company number

04664713

Registered office

94 Park Lane
Croydon
Surrey
CR0 1JB

Accountants

Price & Company
30-32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

THE LIMES (UPPERTON) LIMITED

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THE LIMES (UPPERTON) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 5 APRIL 2016**

The directors present their report and financial statements for the year ended 5 April 2016.

Directors

The following directors have held office since 6 April 2015:

Ms V M De Swarte	(Resigned 28 September 2015)
Miss J Ferguson	(Resigned 20 September 2015)
Ms L Layton	
Mrs C Rowsell	(Appointed 17 March 2016)
Mr R Harvey	(Appointed 17 March 2016)

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

On behalf of the board

Mrs C Rowsell

Director

14 July 2016

THE LIMES (UPPERTON) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF THE LIMES (UPPERTON) LIMITED FOR THE YEAR ENDED 5 APRIL 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Limes (Upperton) Limited for the year ended 5 April 2016 set out on pages 3 to 7 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of The Limes (Upperton) Limited, as a body, in accordance with the terms of our engagement letter dated 2 July 2008. Our work has been undertaken solely to prepare for your approval the financial statements of The Limes (Upperton) Limited and state those matters that we have agreed to state to the Board of Directors of The Limes (Upperton) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Limes (Upperton) Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that The Limes (Upperton) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Limes (Upperton) Limited. You consider that The Limes (Upperton) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Limes (Upperton) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

30-32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

Price & Company
Chartered Accountants

14 July 2016

THE LIMES (UPPERTON) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2016**

		2016	2015
	Notes	£	£
Operating loss		<u>-</u>	<u>-</u>
Other interest receivable and similar income	2	3	16
		<u>3</u>	<u>16</u>
Profit on ordinary activities before taxation		3	16
Tax on profit on ordinary activities	3	(1)	4
		<u>2</u>	<u>20</u>
Profit for the year	8	<u><u>2</u></u>	<u><u>20</u></u>

THE LIMES (UPPERTON) LIMITED**BALANCE SHEET
AS AT 5 APRIL 2016**

		2016		2015	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		40		40
Current assets					
Cash at bank and in hand		810		1,258	
Creditors: amounts falling due within one year	6	(53)		(503)	
Net current assets			757		755
Total assets less current liabilities			797		795
Capital and reserves					
Called up share capital	7		40		40
Profit and loss account	8		757		755
Shareholders' funds			797		795

For the financial year ended 5 April 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Approved by the Board for issue on 14 July 2016

Mrs C Rowsell
Director

Company Registration No. 04664713

THE LIMES (UPPERTON) LIMITED**BALANCE SHEET (CONTINUED)****AS AT 5 APRIL 2016****1 Accounting policies****1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

The freehold interest in The Limes, Upperton Road, Eastbourne is not considered to have a finite life and so no depreciation is required.

2 Investment income	2016	2015
	£	£
Bank interest	3	16
	<u>3</u>	<u>16</u>
	==	==
3 Taxation	2016	2015
	£	£
Domestic current year tax		
U.K. corporation tax	1	3
Adjustment for prior years	-	(7)
	<u>1</u>	<u>(4)</u>
Total current tax	1	(4)
	<u>1</u>	<u>(4)</u>
	==	==
4 Dividends	2016	2015
	£	£
Dividends on non-equity shares:		
Preference final proposed	-	12,212
	<u>-</u>	<u>12,212</u>
	==	==

THE LIMES (UPPERTON) LIMITED

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2016

5 Tangible fixed assets

	Land and buildings
	£
Cost	
At 6 April 2015 & at 5 April 2016	40
	<u> </u>
Depreciation	
At 6 April 2015 & at 5 April 2016	-
	<u> </u>
Net book value	
At 5 April 2016	40
	<u> </u>
At 5 April 2015	40
	<u> </u>

6 Creditors: amounts falling due within one year

	2016	2015
	£	£
Other creditors	53	503
	<u> </u>	<u> </u>

7 Share capital

	2016	2015
	£	£
Allotted, called up and fully paid		
40 Ordinary shares of £1 each	40	40
	<u> </u>	<u> </u>

THE LIMES (UPPERTON) LIMITED

BALANCE SHEET (CONTINUED)
AS AT 5 APRIL 2016

8 Statement of movements on profit and loss account

	Profit and loss account £
Balance at 6 April 2015	755
Profit for the year	2
	<hr/>
Balance at 5 April 2016	757
	<hr/> <hr/>

THE LIMES (UPPERTON) LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 5 APRIL 2016**

		2016		2015
	£	£	£	£
Other interest receivable and similar income				
Bank interest received		3		16
		<hr/>		<hr/>
Profit before taxation		3		16
		<hr/> <hr/>		<hr/> <hr/>

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