

Registered number  
04682033

24 Cambridge Road (Hove) Ltd

Report and Accounts

30 June 2017

## **24 Cambridge Road (Hove) Ltd**

### **Company Information**

#### **Directors**

Ms A S Chettleburgh

Ms S Dance

#### **Secretary**

S C Vincent FCCA ATT (Fellow) Albion Accounting and Taxation Services Ltd

#### **Accountants**

Albion Accounting and Taxation Services Ltd

35 Roman Avenue

Angmering

Littlehampton

West Sussex

BN16 4GH

#### **Managing Agents**

Priors

90 Western Road

Hove

East Sussex

BN3 1JB

#### **Registered office**

35 Roman Avenue

Angmering

Littlehampton

West Sussex

BN16 4GH

#### **Registered number**

04682033

**24 Cambridge Road (Hove) Ltd**

**Registered number:**

**04682033**

**Directors' Report**

The directors present their report and accounts for the year ended 30 June 2017.

**Principal activities**

The company's principal activity during the year continued to be that of a non profit making flat management company.

**Directors**

The following persons served as directors during the year:

Ms A S Chettleburgh

Ms S Dance

**Small company provisions**

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

This report was approved by the board on 22 August 2017 and signed on its behalf.

Ms A S Chettleburgh

Director

**24 Cambridge Road (Hove) Ltd**  
**Accountants' Report**

**Accountants' report to the directors of**  
**24 Cambridge Road (Hove) Ltd**

You consider that the company is exempt from an audit for the year ended 30 June 2017. You have acknowledged, on the balance sheet, your responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts. These responsibilities include preparing accounts that give a true and fair view of the state of affairs of the company at the end of the financial year and of its profit or loss for the financial year.

In accordance with your instructions, we have prepared the accounts which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records of the company and on the basis of information and explanations you have given to us.

We have not carried out an audit or any other review, and consequently we do not express any opinion on these accounts.

Albion Accounting and Taxation Services Ltd  
Chartered Certified Accountants

35 Roman Avenue  
Angmering  
Littlehampton  
West Sussex  
BN16 4GH

22 August 2017

**24 Cambridge Road (Hove) Ltd**  
**Profit and Loss Account**  
**for the year ended 30 June 2017**

	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Administrative expenses	(350)	(395)
<b>Operating loss</b>	<u>(350)</u>	<u>(395)</u>
<b>Loss on ordinary activities before taxation</b>	<u>(350)</u>	<u>(395)</u>
Tax on loss on ordinary activities	-	-
<b>Loss for the financial year</b>	<u>(350)</u>	<u>(395)</u>

**24 Cambridge Road (Hove) Ltd****Registered number:** 04682033**Balance Sheet****as at 30 June 2017**

	<b>Notes</b>	<b>2017</b>	<b>2016</b>
		<b>£</b>	<b>£</b>
<b>Fixed assets</b>			
Tangible assets	2	8,753	8,753
<b>Current assets</b>			
Debtors	3	600	600
<b>Creditors: amounts falling due within one year</b>	4	(275)	(250)
<b>Net current assets</b>		325	350
<b>Total assets less current liabilities</b>		9,078	9,103
<b>Creditors: amounts falling due after more than one year</b>	5	(9,991)	(9,666)
<b>Net liabilities</b>		(913)	(563)
<b>Capital and reserves</b>			
Profit and loss account		(913)	(563)
<b>Shareholder's funds</b>		(913)	(563)

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

Ms A S Chettleburgh

Director

Approved by the board on 22 August 2017



**24 Cambridge Road (Hove) Ltd**  
**Notes to the Accounts**  
**for the year ended 30 June 2017**

**1 Accounting policies**

***Basis of preparation***

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover represents the ground rents received from leaseholders at 24 Cambridge Road, Hove, East Sussex.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Freehold land is not depreciated. The building is maintained in its existing condition by an independent maintenance fund based on contributions from the residents.

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

**2 Tangible fixed assets**

	<b>Freehold property £</b>
<b>Cost</b>	
At 1 July 2016	8,753
At 30 June 2017	<u>8,753</u>
<b>Depreciation</b>	
At 30 June 2017	<u>-</u>
<b>Net book value</b>	
At 30 June 2017	<u>8,753</u>
At 30 June 2016	8,753



<b>3 Debtors</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Monies held by Priors	600	600
	<hr/>	<hr/>
<b>4 Creditors: amounts falling due within one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Other creditors	275	250
	<hr/>	<hr/>
<b>5 Creditors: amounts falling due after one year</b>	<b>2017</b>	<b>2016</b>
	<b>£</b>	<b>£</b>
Contribution to expenses by Lessees	1,013	688
Contribution to freehold purchase	8,978	8,978
	<hr/>	<hr/>
	9,991	9,666
	<hr/>	<hr/>

## 6 Other information

24 Cambridge Road (Hove) Ltd is a private company limited by shares and incorporated in England. Its registered office is:

35 Roman Avenue  
Angmering  
Littlehampton  
West Sussex  
BN16 4GH

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.