

Company Registration No. 05053349 (England and Wales)

39/41 GROVE ROAD CHICHESTER LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

## **39/41 GROVE ROAD CHICHESTER LIMITED**

### **COMPANY INFORMATION**

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|                          |   |
|--------------------------|---|
| <b>Directors</b>         | W R Allen<br>S B Baker<br>F A Stilwell<br>K J Knights (Appointed 4 July 2014)         |
| <b>Secretary</b>         | W R Allen   |
| <b>Company number</b>    | 05053349  |
| <b>Registered office</b> | Amelia House<br>Crescent Road<br>Worthing<br>West Sussex<br>BN11 1QR                  |
| <b>Accountants</b>       | Carpenter Box<br>Amelia House<br>Crescent Road<br>Worthing<br>West Sussex<br>BN11 1QR |

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## **39/41 GROVE ROAD CHICHESTER LIMITED**

### **DIRECTORS' REPORT**

***FOR THE YEAR ENDED 31 MARCH 2015***

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The directors present their report and financial statements for the year ended 31 March 2015.

#### **Directors**

The following directors have held office since 1 April 2014:

W R Allen

S B Baker

F A Stilwell

C R Phillips

(Resigned 24 June 2014)

K J Knights

(Appointed 4 July 2014)

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

W R Allen

**Director**

3 May 2015

## **39/41 GROVE ROAD CHICHESTER LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 39/41 GROVE ROAD CHICHESTER LIMITED FOR THE YEAR ENDED 31 MARCH 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 39/41 Grove Road Chichester Limited for the year ended 31 March 2015 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of Directors of 39/41 Grove Road Chichester Limited, as a body, in accordance with the terms of our engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 39/41 Grove Road Chichester Limited and state those matters that we have agreed to state to the Board of Directors of 39/41 Grove Road Chichester Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than 39/41 Grove Road Chichester Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that 39/41 Grove Road Chichester 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 loss of 39/41 Grove Road Chichester Limited. You consider that 39/41 Grove Road Chichester 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 39/41 Grove Road Chichester 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.

**Carpenter Box**

13 May 2015

**Chartered Accountants**

Amelia House  
Crescent Road  
Worthing  
West Sussex  
BN11 1QR

## 39/41 GROVE ROAD CHICHESTER LIMITED

### PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2015

|  | Notes | 2015<br>£ | 2014<br>£ |
|--|-------|-----------|-----------|
| Turnover   |       | 1,883     | 4,402     |
| Administrative expenses                              |       | (1,894)   | (4,284)   |
|  |       | —         | —         |
| (Loss)/profit on ordinary activities before taxation |       | (11)      | 118       |
| Tax on (loss)/profit on ordinary activities          | 2     | -         | -         |
|  |       | —         | —         |
| (Loss)/profit for the year                           | 5     | (11)      | 118       |

## 39/41 GROVE ROAD CHICHESTER LIMITED

### BALANCE SHEET

AS AT 31 MARCH 2015

|   | Notes    | 2015<br>£      | £         | 2014<br>£      | £         |
|---|----------|----------------|-----------|----------------|-----------|
| <b>Current assets</b>                                 |          |                |           |                |           |
| Cash at bank and in hand                              |          | 2,168          |           | 1,871          |           |
| <b>Creditors: amounts falling due within one year</b> | <b>3</b> | <b>(2,118)</b> |           | <b>(1,810)</b> |           |
| <b>Total assets less current liabilities</b>          |          |                | <b>50</b> |                | <b>61</b> |
| <b>Capital and reserves</b>                           |          |                |           |                |           |
| Called up share capital                               | <b>4</b> |                | <b>4</b>  |                | <b>4</b>  |
| Profit and loss account                               | <b>5</b> |                | <b>46</b> |                | <b>57</b> |
| <b>Shareholders' funds</b>                            |          |                | <b>50</b> |                | <b>61</b> |

For the financial year ended 31 March 2015 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 April 2008).

Approved by the Board for issue on 3 May 2015

W R Allen  
**Director**

S B Baker  
**Director**

**Company Registration No. 05053349**

## 39/41 GROVE ROAD CHICHESTER LIMITED

### NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2015

#### 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 April 2008).

##### 1.2 Turnover

Income represents maintenance contributions due from the residents for the year, on a receivables basis.

Specific income is accounted for as follows:

Contributions to specific repairs - when related expenditure is incurred

Insurance claims - when related expenditure is incurred

#### 2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

| 3 Creditors: amounts falling due within one year | 2015<br>£ | 2014<br>£ |
|--|-----------|-----------|
| Other creditors                                  | 2,118     | 1,810     |

Other creditors includes £1,643 (2014 - £1,335) in respect of maintenance contributions paid in advance by the flat owners for the 9 month period following the year end.

| 4 Share capital                           | 2015<br>£ | 2014<br>£ |
|---|-----------|-----------|
| <b>Allotted, called up and fully paid</b> |           |           |
| 4 Ordinary Shares of £1 each              | 4         | 4         |

#### 5 Statement of movements on profit and loss account

|                          | Profit<br>and loss<br>account<br>£ |
|--------------------------|------------------------------------|
| Balance at 1 April 2014  | 57                                 |
| Loss for the year        | (11)                               |
| Balance at 31 March 2015 | 46                                 |

#### 6 Post balance sheet events

There are no plans for any major expenditure for the forthcoming year.



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.