

APPENDIX 4

REGISTRATION NUMBER: 05293799

Suncliffe Court Swanage Limited
Directors report and financial statements
for the year ended 31 March 2013

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Suncliffe Court Swanage Limited

Company information

Directors:	Mr K Corbett Mrs H Horswill Mr B Jolly
Secretary:	Mr B Jolly
Company number	05293799
Registered office:	14 Links Road Epsom Surrey KT17 3PS

Suncliffe Court Swanage Limited

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Suncliffe Court Swanage Limited

**Directors' Report
For the year ended 31 March 2013**

The directors present their report and the financial statements for the year ended 31 March 2013

Principal Activity

The principal activity of the company was the management of Suncliffe Court, Burlington Road, Swanage

Directors

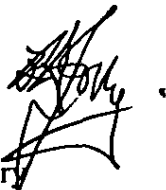
The directors who served during the year are as stated below

Mr B Jolly
Mrs H Horswill
Mr K Corbett

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

This report was approved by the Board and signed on their behalf by

Mr B Jolly
Director & Secretary



Date approved 11th May 2013.



**Profit & Loss Account for Suncliffe Court Swanage Limited
for the year ended 31 March 2013**

		2013	2012
	Notes	£	£
Turnover	2	10,248	9,240
Administrative Expenses		-7,765	-7,730
Operating profit		<u>2,483</u>	<u>1,510</u>
Other interest receivable and similar income		<u>8</u>	<u>8</u>
Profit on ordinary activities before taxation		2,491	1,519
Tax on profit on ordinary activities		0	0
Profit for the year	5	2,491	1,519
Retained profit brought forward		593	1,474
Reserve Movements		-2,200	-2,400
Retained profit carried forward		<u><u>884</u></u>	<u><u>593</u></u>

The notes on pages 8 & 9 form an integral part of these financial statements

**Balance Sheet of Suncliffe Court Swanage Limited
as at 31 March 2013**

	Notes	2013		2012	
		£	£	£	£
Fixed Assets					
Tangible assets	3		25,000		25,000
Current Assets					
Bank current Account		253		382	
Bank deposit account		12,419		11,911	
		<u>12,672</u>		<u>12,292</u>	
Net current assets			<u>12,672</u>		<u>12,292</u>
Total assets less current liabilities			<u>37,672</u>		<u>37,292</u>
Net assets			<u><u>37,672</u></u>		<u><u>37,292</u></u>
Capital and reserves					
Called up share capital	4		12		12
Share Premium Account	5		24,988		24,988
General reserve	5		11,788		11,700
Profit and loss account	5		884		593
Shareholders' Funds			<u><u>37,672</u></u>		<u><u>37,293</u></u>

Notes to the Balance Sheet:

General Reserve	redec	lift	total
bal b/fwd 1 Apr 2012	6,300	5400	11,700
spend 2011-2012	-1,158	-954	-2,112
trfrs in 2011-2012	1,000	1200	2,200
bal c/fwd	<u>6,142</u>	<u>5,646</u>	<u>11,788</u>

The directors' statements required by Sections 475(2) and (3) are shown on the following page which forms part of this Balance Sheet

The notes on pages 8 & 9 form an integral part of these financial statements

Suncliffe Court Swanage Limited

Balance Sheet (continued)

**Directors' statements required by Section 475(2) and (3)
for the year ended 31 March 2013**

In approving these abbreviated accounts as directors of the company we hereby confirm

- a) that for the year stated above the company was entitled to the exemption conferred by Section 477 of the Companies Act 2006,
- b) that no notice has been deposited at the registered office of the company pursuant to Section 476 requesting that an audit be conducted for the period ended 31 March 2012; and
- c) we acknowledge our responsibilities for
 - (1) ensuring that the company keeps accounting records which comply with Section 386, and
 - (2) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit and loss for the year then ended in accordance with the requirements of Section 394 and 395 and which otherwise comply with the provisions of the Companies Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (effective April 2008) relating to small companies

The financial statements are approved by the Board and signed on its behalf by:


Mr B Jolly
Director & Secretary


Mrs H Horswill
Director & Treasurer

Date approved 11 May 2013

Registration number 05293799

The notes on pages 8 & 9 form an integral part of these financial statements

Suncliffe Court Swanage Limited

Notes to the financial statements for the year ended 31 March 2013

1. Accounting Policies

1.1 Accounting Convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Turnover

Turnover represents the total invoice value, excluding value added tax, of sales made during the year and derives from the provision of goods falling within the company's ordinary activities

1.3 Tangible Fixed Assets and Depreciation

No depreciation is provided on the freehold property which is the sole tangible fixed asset since the asset represents the reversionary freehold interest in leasehold property

2. Turnover

The total turnover of the company for the year derived from its principal activity wholly undertaken in the UK

3. Fixed Assets

Cost

At 1 April 2012	£25,000
At 31 March 2013	£25,000

Net Book Values

At 1 April 2012	£25,000
At 31 March 2013	£25,000

4. Share Capital

	2012	2013
	£	£
Authorised		
100 ordinary shares of £1 each	100	100
Authorised, called up and fully paid		
12 ordinary shares of £1 each	12	12
Equity Shares		
12 ordinary shares of £1 each	12	12

5. Reserves

	Share	Profit	General	Total
	Premium	& Loss	Reserve	
	Account	Account		
	£	£	£	£
At 1 April 2012	24988	593	11700	37281
Profit for the year		2491		1519
Other movements		(2200)	88	(2160)
At 31 March 2013	24988	884	11788	37,660