

**REGISTRATION NUMBER: 05293799**

**Suncliffe Court Swanage Limited**  
**Directors report and financial statements**  
**for the year ended 31 March 2016**

THURSDAY



\*A56UVZ6G\*

A26

12/05/2016

#340

COMPANIES HOUSE

# **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**

## **Contents**

Directors Report

Profit and Loss Account

Balance Sheet

Notes to the financial statements

**Suncliffe Court Swanage Limited**

**Directors' Report  
For the year ended 31 March 2016**

The directors present their report and the financial statements for the year ended 31 March 2016

**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: 7 May 2016

<b>Profit &amp; Loss Account for Suncliffe Court Swanage Limited</b>				
<b>for the year ended 31 March 2016</b>				
		<b>2016</b>		<b>2015</b>
	<b>Notes</b>	<b>£</b>		<b>£</b>
<b>Turnover</b>	<b>2</b>	<b>10,595</b>		<b>10,584</b>
<b>Administrative Expenses</b>		<b>-8,043</b>		<b>-7,851</b>
<b>Operating profit</b>		<b>2,552</b>		<b>2,733</b>
<b>Other interest receivable and similar income</b>		<b>11</b>		<b>11</b>
<b>Profit on ordinary activities before taxation</b>		<b>2,564</b>		<b>2,743</b>
<b>Tax on profit on ordinary activities</b>		<b>0</b>		<b>0</b>
<b>Profit for the year</b>	<b>5</b>	<b>2,564</b>		<b>2,743</b>
<b>Retained profit brought forward</b>		<b>1,870</b>		<b>1,327</b>
<b>Reserve Movements</b>		<b>-2,200</b>		<b>-2,200</b>
<b>Retained profit carried forward</b>		<b>2,234</b>		<b>1,870</b>

<b>Balance Sheet of Sunclyffe Court Swanage Limited</b>				
<b>as at 31 March 2016</b>				
	Notes	2016		2015
		£	£	£
<b>Fixed Assets</b>				
Tangible assets			25,000	25,000
<b>Current Assets</b>				
Bank current Account		1,422		370
Bank deposit account		17,950		16,439
		19,373		16,809
<b>Net current assets</b>			19,373	16,809
<b>Total assets less current liabilities</b>			44,373	41,809
<b>Net assets</b>			44,373	41,809
<b>Capital and reserves</b>				
Called up share capital			12	12
Share Premium Account			24,988	24,988
General reserve			17,139	14,939
Profit and loss account			2,234	1,870
<b>Shareholders' Funds</b>			44,373	41,809
<b>Notes to the Balance Sheet:</b>				
General Reserve	note 6	note 7		total
bal b/fwd 1 Apr 2015	7,139	7,800		14,939
spend 2015-16	0	0		0
trns in 2015-16	1,000	1,200		2,200
bal c/fwd	8,139	9,000		17,139

The notes on the following pages form an integral part of these financial statements

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

**Suncliffe Court Swanage Limited**

**Balance Sheet (continued)**

**Directors' statements required by Section 475(2) and (3)  
for the year ended 31 March 2016**

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

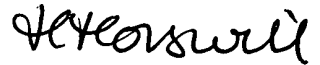
These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 and the Financial Reporting Standards for Smaller Entities (effective April 2008) relating to small companies

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 7-5-2016

Registration number 05293799

The notes on the following pages form an integral part of these financial statements

## **Suncliffe Court Swanage Limited**

### **Notes to the financial statements for the year ended 31 March 2016**

#### **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 2015	£25,000
At 31 March 2016	£25,000

##### **Net Book Values**

At 1 April 2015	£25,000
At 31 March 2016	£25,000

#### 4. Share Capital

	2015 £	2016 £
<b>Authorised</b>		
100 ordinary shares of £1 each	100	100
<b>Authorised, called up and fully paid</b>		
12 ordinary shares of £1 each	12	12
<b>Equity Shares</b>		
12 ordinary shares of £1 each	12	12

#### 5. Reserves

	Share	Profit	General	Total
	Premium	& Loss	Reserve	
	Account	Account		
	£	£	£	£
<b>At 1 April 2015</b>	24988	1870	14939	41797
Profit for the year		2564		2564
Other movements		(2200)	2200	
<b>At 31 March 2016</b>	24988	2234	17139	44361