

REGISTRATION NUMBER: 05293799

Suncliffe Court Swanage Limited
Directors report and financial statements
for the year ended 31 March 2015

TUESDAY



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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

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Suncliffe Court Swanage Limited

**Directors' Report
For the year ended 31 March 2015**

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

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:  _____

Profit & Loss Account for Suncliffe Court Swanage Limited				
for the year ended 31 March 2015				
		2015		2014
	Notes	£		£
Turnover	2	10,584		9,996
Administrative Expenses		-7,851		-7,380
Operating profit		2,733		2,616
Other interest receivable and similar income		11		26
Profit on ordinary activities before taxation		2,743		2,643
Tax on profit on ordinary activities		0		0
Profit for the year	5	2,743		2,643
Retained profit brought forward		1,327		884
Reserve Movements		-2,200		-2,200
Retained profit carried forward		1,870		1,327

**Balance Sheet of Suncilffe Court Swanage Limited
as at 31 March 2015**

	Notes	2015		2014	
		£	£	£	£
Fixed Assets					
Tangible assets			25,000		25,000
Current Assets					
Bank current Account		370		637	
Bank deposit account		<u>16,439</u>		<u>13,428</u>	
		16,809		14,065	
Net current assets			<u>16,809</u>		<u>14,065</u>
Total assets less current liabilities			<u>41,809</u>		<u>39,065</u>
Net assets			<u><u>41,809</u></u>		<u><u>39,065</u></u>
Capital and reserves					
Called up share capital			12		12
Share Premium Account			24,988		24,988
General reserve			14,939		12,739
Profit and loss account			1,870		1,327
Shareholders' Funds			<u><u>41,809</u></u>		<u><u>39,066</u></u>

Notes to the Balance Sheet:

General Reserve	reduc	lin	total
bal b'fwd 1 Apr 2014	6,139	6600	12,739
spend 2014-15	0	0	0
trns in 2014-15	1,000	1200	2,200
bal c'fwd	<u>7,139</u>	<u>7,800</u>	<u>14,939</u>

The notes 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 2015**

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 9-5-15

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 2015

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 2014	£25,000
At 31 March 2015	£25,000

Net Book Values

At 1 April 2014	£25,000
At 31 March 2015	£25,000

4. Share Capital

	2014 £	2015 £
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 2014	24988	1327	12739	39054
Profit for the year		2743		2743
Other movements		(2200)	2200	
At 31 March 2015	24988	1870	14939	41797