

Company House Ref number ACT 3591 - JB
"REVISED ACCOUNTS"

16-17 Lower Rock Gardens Brighton Ltd

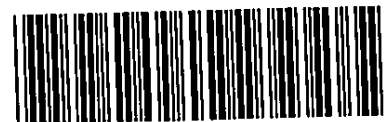
Company No: 06778778

Directors Report & Financial Statement

Year ending 8th June 2010

P H Butler – Company Secretary

Registered Office
17a Sussex Heights
St. Margaret's Place
BRIGHTON
BN1 2FR



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COMPANIES HOUSE

Directors Report

To the members of 16-17 Lower Rock Gardens Brighton Ltd,

The directors submit their first report and financial statement of the Company for the year ending June 8th 2010

PRINCIPAL ACTIVITY

The company's principal activity is to hold the freehold of 16-17 Lower Rock Gardens, Brighton, for the benefit of the 10 lessees

THIS IS A NON-PROFIT ACTIVITY, AND AS SUCH IS NOT LIABLE TO TAX-

In preparing this report the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006

RESULTS and APPROPRIATIONS

The Surplus for the period to any adjustments for tax or appropriations was £16,997 23

This balance is to be used to pay for future up keep to the building

DIRECTORS

The directors during the year were as follows – together with the number of shares in which they are interested

| | 2010 | 2009 |
|-----------------|------|------|
| P V Harrendence | 1 | - |
| P H Butler | 1 | - |

Auditor

Not now necessary by order of the board

16th June 2010

P H Butler (Secretary)



P Harrendence (Managing Director)



DN. M. M. M.

Income and Expenditure Account
Year ended 8th June 2010

| | 2010 | 2009 |
|-------------------------|-----------------|---------|
| Turnover | 38,373 61 | - |
| Administration | 21,376 38 | - |
| | <hr/> 16,997 23 | <hr/> - |
| Interest payable | - | - |
| | <hr/> 16,997 23 | <hr/> - |
| Surplus brought Forward | - | - |
| Total | <hr/> 16,997 23 | <hr/> - |

Summary of Overhead Expenditure
Year to 8th June 2010

| | 2010 | 2009 |
|-------------------|-----------------|---------|
| Insurance | 872 42 | - |
| Cleaning & Garden | 528 55 | - |
| Electricity | 205 24 | - |
| Building Repairs | 179 90 | - |
| Fire Precautions | 356 50 | - |
| Management Fee | 2,254 02 | - |
| Schedule works | 16,979 75 | - |
| Sundry Expenses | - | - |
| Total | <hr/> 21,376 38 | <hr/> - |

DN. M. M. M.

DN. M. M. M.

P.V. M. M. M.

16-17 Lower Rock Gardens Brighton Ltd
Balance Sheet as at 8th June 2010

| £ | 2010 | 2009 |
|-------------------------------|-----------|------|
| Fixed Assets | 71,514 83 | - |
| Contributions Receivable | - | - |
| Cash at Bank | 16,997 23 | - |
| Creditors due within one year | 16,997.23 | - |
| Loan due back to Sharholders | 71,508 83 | - |
| Net Current assets | 6 00 | - |
| Total assets | 6 00 | - |
| Financed by | | |
| Capital and Reserves | | - |
| Called up Share Capital | 6 | - |
| | 6 00 | - |

Note no outstanding loans or creditors after one year

Share Capital

| | | |
|-------------------------------|---|---|
| Ordinary Shares of £1 00 each | 6 | - |
|-------------------------------|---|---|

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P.V. M. M. M.
P.V. M. M. M.

16-17 Lower Rock Gardens Brighton Ltd

Balance Sheet Continued.....

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act. The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at this year-end as stated on the first page of this Financial Statement and of its loss for the year then ended in accordance with the requirements of section 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to the financial statements so far as applicable to the company

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

The financial statements were approved and authorised for issue by the board and were signed on its behalf on 16th June 2010

Signed:



Paul Harrendence
Managing Director



Peter Butler
Company Secretary