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50 GROVE HILL ROAD LIMITED

REGISTERED NO. 07308738

DIRECTORS

Ms P J Bull
D A Graham
Mrs S G Graham

SECRETARY

DMG Property Management Ltd.

REGISTERED OFFICE

Suite 7 Aspect House
Pattenden Lane
Marden
Kent
TN12 9QJ

REPORT AND FINANCIAL STATEMENTS
31ST JULY 2018

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MONDAY



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COMPANIES HOUSE

50 GROVE HILL ROAD LIMITED

REPORT OF THE DIRECTORS

The directors present their annual report together with the financial statements of the company for the year ended 31st July 2018.

PRINCIPAL ACTIVITIES

The principal activity of the company is the owning of the freehold of 50 Grove Hill Road, Tunbridge Wells, Kent, TN1 1SP.


DIRECTORS

The directors who held office during the period from 1st August 2017 to the date of this report were as follows:

Ms P J Bull
D G Graham
Mrs S G Graham

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

By Order of the Board


DMS Property Management Ltd.
Secretary

Date: 24th August 2018

50 GROVE HILL ROAD LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTORS


In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 31st July 2018, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31st July 2018 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


THOMPSON PARTNERSHIP
Chartered Certified Accountants

Date: *28th* August 2018

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

50 GROVE HILL ROAD LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST JULY 2018

	2018	2017
INCOME		
Ground rents	400	400
Current account interest (gross)	—	—
	<u>400</u>	<u>400</u>
ADMINISTRATIVE EXPENSES		
Management fees	—	—
Directors' insurance	101	—
Accountants fees	216	192
Bank charges	60	64
Sundry	13	—
	<u>390</u>	<u>256</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	10	144
TAXATION	—	—
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION	10	144
Dividend	—	—
	<u>10</u>	<u>144</u>
ACCUMULATED PROFIT BROUGHT FORWARD	1,695	1,551
ACCUMULATED PROFIT CARRIED FORWARD	<u>1,705</u>	<u>1,695</u>

50 GROVE HILL ROAD LIMITED
REGISTERED NUMBER 07308738
BALANCE SHEET AS AT 31ST JULY 2018

2018 2017

CURRENT ASSETS

Debtors	-	133
Cash at bank - Current account	2,327	2,146
Cash in hand	2	2
	-----	-----
	2,329	2,281
CREDITORS - amounts falling due within one year	622	584
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TOTAL ASSETS LESS CURRENT LIABILITIES	1,707	1,697
	=====	=====

Financed by:

CAPITAL AND RESERVES

Called up share capital	2	2
Profit and loss account	1,705	1,695
	-----	-----
	1,707	1,697
	=====	=====

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and with FRS 102 (S1A) for small entities.

The directors have:-

- a) taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- b) confirmed that no notice has been deposited under S476 Companies Act 2006
- c) acknowledged their responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006
- d) acknowledged their responsibility for preparing accounts 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 or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006 and otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.

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 Director Ms P J Bull

Date: 24th August 2018

50 GROVE HILL ROAD LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST JULY 2018

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Taxation

There is no charge to taxation on the profit for the year.

Turnover

Turnover represents the amounts receivable from the leaseholders as ground rents.

2018 2017

2. CREDITOR: amounts falling due within one year

Sundry creditors	622	584
	=====	=====

3. SHARE CAPITAL

Authorised: Ordinary shares of \$1 each	100	100
	=====	=====
Issued and fully paid	2	2
	=====	=====