

ABBREVIATED UNAUDITED ACCOUNTS

FOR THE PERIOD

30TH JANUARY 2015 TO 31ST MARCH 2016

FOR

1 BRITTANY ROAD LIMITED

CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30TH JANUARY 2015 TO 31ST MARCH 2016

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4
Chartered Certified Accountants' Report	5

1 BRITTANY ROAD LIMITED

COMPANY INFORMATION
FOR THE PERIOD 30TH JANUARY 2015 TO 31ST MARCH 2016

DIRECTORS:

Ms M J Conti
D M Rogers
S Shoesmith

SECRETARY:

D M Rogers

REGISTERED OFFICE:

3rd Floor Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

REGISTERED NUMBER:

09413842 (England and Wales)

ACCOUNTANTS:

JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

ABBREVIATED BALANCE SHEET
31ST MARCH 2016

	Notes	£
FIXED ASSETS		
Investment property	2	35,354
CURRENT ASSETS		
Debtors		210
Cash in hand		<u>1,000</u>
		1,210
CREDITORS		
Amounts falling due within one year		<u>(900)</u>
NET CURRENT ASSETS		<u>310</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		35,664
CREDITORS		
Amounts falling due after more than one year	3	<u>(35,000)</u>
NET ASSETS		<u>664</u>
CAPITAL AND RESERVES		
Called up share capital	4	1,000
Profit and loss account		<u>(336)</u>
SHAREHOLDERS' FUNDS		<u>664</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st March 2016.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

ABBREVIATED BALANCE SHEET - continued
31ST MARCH 2016

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 19th October 2016 and were signed on its behalf by:

D M Rogers - Director

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE PERIOD 30TH JANUARY 2015 TO 31ST MARCH 2016

1. ACCOUNTING POLICIES

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 January 2015).

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve.

2. INVESTMENT PROPERTY

COST

Additions

At 31st March 2016

NET BOOK VALUE

At 31st March 2016

Total
£

35,354

35,354

35,354

3. CREDITORS

Creditors include the following debts falling due in more than five years:

Repayable otherwise than by instalments

£
35,000

4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:

Class:

Nominal

value:

1,000

Ordinary

£1

£
1,000

1,000 Ordinary shares of £1 each were allotted and fully paid for cash at par during the period.

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
1 BRITTANY ROAD LIMITED

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to four) have been prepared.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 1 Brittany Road Limited for the period ended 31st March 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of 1 Brittany Road Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of 1 Brittany Road Limited and state those matters that we have agreed to state to the Board of Directors of 1 Brittany Road Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that 1 Brittany Road Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 1 Brittany Road Limited. You consider that 1 Brittany Road Limited is exempt from the statutory audit requirement for the period.

We have not been instructed to carry out an audit or a review of the financial statements of 1 Brittany Road Limited. 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 statutory financial statements.

JS&CO LLP
3rd Floor, Hanover House
118 Queens Road
Brighton
East Sussex
BN1 3XG

19th October 2016

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.