

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 AUGUST 2016 TO 31 DECEMBER 2016**

**FOR**

**51 BRUNSWICK PLACE LIMITED**

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FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2016**

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**51 BRUNSWICK PLACE LIMITED**

**COMPANY INFORMATION  
FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2016**

**DIRECTORS:**

Mrs A Eliades  
Gatetrip Limited  
R Raggio

**REGISTERED OFFICE:**

28-29 Carlton Terrace  
Portslade  
Brighton  
East Sussex  
BN41 1UR

**REGISTERED NUMBER:**

09684930 (England and Wales)

**ACCOUNTANTS:**

Haines & Co  
Chartered Accountants  
Carlton House  
28/29 Carlton Terrace  
Portslade  
East Sussex  
BN41 1UR

**BALANCE SHEET**  
**31 DECEMBER 2016**

|  | Notes | 2016<br>£  | £                 | 2016<br>£ | £               |
|--|-------|------------|-------------------|-----------|-----------------|
| <b>FIXED ASSETS</b>                          |       |            |                   |           |                 |
| Tangible assets                              | 3     |            | 49,967            |           | 49,967          |
| <b>CURRENT ASSETS</b>                        |       |            |                   |           |                 |
| Debtors                                      | 4     | 1,030      |                   | 5         |                 |
| <b>CREDITORS</b>                             |       |            |                   |           |                 |
| Amounts falling due within one year          | 5     | <u>445</u> |                   | <u>-</u>  |                 |
| <b>NET CURRENT ASSETS</b>                    |       |            | <u>585</u>        |           | <u>5</u>        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |            | 50,552            |           | 49,972          |
| <b>CREDITORS</b>                             |       |            |                   |           |                 |
| Amounts falling due after more than one year | 6     |            | <u>49,967</u>     |           | <u>49,967</u>   |
| <b>NET ASSETS</b>                            |       |            | <u><u>585</u></u> |           | <u><u>5</u></u> |
| <b>CAPITAL AND RESERVES</b>                  |       |            |                   |           |                 |
| Called up share capital                      |       |            | 5                 |           | 5               |
| Retained earnings                            |       |            | <u>580</u>        |           | <u>-</u>        |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |            | <u><u>585</u></u> |           | <u><u>5</u></u> |

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

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 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
- (b) which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**BALANCE SHEET - continued**  
**31 DECEMBER 2016**

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 27 March 2017 and were signed on its behalf by:

R Raggio - Director

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE PERIOD 1 AUGUST 2016 TO 31 DECEMBER 2016**

**1. STATUTORY INFORMATION**

51 Brunswick Place Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Tangible fixed assets**

Tangible fixed assets are stated at cost and represent the freehold reversionary interest in 51 Brunswick Place, Brighton. No depreciation has been provided on the freehold property because it is the practice of the company to maintain the property in a continual state of sound repair. For this reason, the directors are in the opinion that the life is considered so long and the residual value sufficiently high that the depreciation is insignificant.

**3. TANGIBLE FIXED ASSETS**

|                       | Land and<br>buildings<br>£ |
|-----------------------|----------------------------|
| <b>COST</b>           |                            |
| At 1 August 2016      |                            |
| and 31 December 2016  | <u>49,967</u>              |
| <b>NET BOOK VALUE</b> |                            |
| At 31 December 2016   | <u>49,967</u>              |
| At 31 July 2016       | <u>49,967</u>              |

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                        | 2016<br>£    | 2016<br>£ |
|------------------------|--------------|-----------|
| Other debtors          | 330          | 5         |
| Ground Rent receivable | <u>700</u>   | <u>-</u>  |
|                        | <u>1,030</u> | <u>5</u>  |

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

|                  | 2016<br>£  | 2016<br>£ |
|------------------|------------|-----------|
| Tax              | 145        | -         |
| Accrued expenses | <u>300</u> | <u>-</u>  |
|                  | <u>445</u> | <u>-</u>  |

**6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

|                 | 2016<br>£     | 2016<br>£     |
|-----------------|---------------|---------------|
| Other creditors | <u>49,967</u> | <u>49,967</u> |

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.