

**SUSSEX ROAD HOLDINGS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 30 APRIL 2018**

Adams Accountancy

Chartered Accountants

59B Mayplace Road East  
Barnehurst  
Kent  
DA7 6EA

**Sussex Road Holdings Ltd**  
**Unaudited Financial Statements**  
**For The Year Ended 30 April 2018**

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**Sussex Road Holdings Ltd**  
**Balance Sheet**  
**As at 30 April 2018**

Registered number: 10109212

		30 April 2018		Period to 30 April 2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible Assets	2		46,512		47,481
			<u>46,512</u>		<u>47,481</u>
<b>CURRENT ASSETS</b>					
Debtors	3	423		333	
		<u>423</u>		<u>333</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	4	-		(855 )	
		<u>-</u>		<u>(855 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			423		(522 )
			<u>423</u>		<u>(522 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			46,935		46,959
			<u>46,935</u>		<u>46,959</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	5		(50,907 )		(49,100 )
			<u>(50,907 )</u>		<u>(49,100 )</u>
<b>NET ASSETS</b>			<u>(3,972 )</u>		<u>(2,141 )</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	6		4		4
Profit and Loss Account			<u>(3,976 )</u>		<u>(2,145 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(3,972)</u>		<u>(2,141)</u>

**Sussex Road Holdings Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2018**

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For the year ending 30 April 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

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**Mrs Theresa Osborne**

**22/06/2018**

The notes on pages 3 to 4 form part of these financial statements.

**Sussex Road Holdings Ltd**  
**Notes to the Financial Statements**  
**For The Year Ended 30 April 2018**

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**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straight line
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**2. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 1 May 2017	48,450
As at 30 April 2018	<u>48,450</u>
<b>Depreciation</b>	
As at 1 May 2017	969
Provided during the period	969
As at 30 April 2018	<u>1,938</u>
<b>Net Book Value</b>	
As at 30 April 2018	<u>46,512</u>
As at 1 May 2017	<u>47,481</u>

**3. Debtors**

	<b>30 April 2018 £</b>	<b>Period to 30 April 2017 £</b>
<b>Due within one year</b>		
Prepayments and accrued income	423	333
	<u>423</u>	<u>333</u>

**4. Creditors: Amounts Falling Due Within One Year**

	<b>30 April 2018 £</b>	<b>Period to 30 April 2017 £</b>
Accruals and deferred income	-	855
	<u>-</u>	<u>855</u>

**Sussex Road Holdings Ltd**  
**Notes to the Financial Statements (continued)**  
**For The Year Ended 30 April 2018**

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**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>30 April 2018</b>	<b>Period to 30 April 2017</b>
	<b>£</b>	<b>£</b>
Shareholder loan - Mr & Mrs Osborne	6,761	5,550
Shareholder loan - Mr & Mrs Allen	44,146	43,550
	<hr/>	<hr/>
	50,907	49,100
	<hr/> <hr/>	<hr/> <hr/>

**6. Share Capital**

	<b>30 April 2018</b>	<b>Period to 30 April 2017</b>
Allotted, Called up and fully paid	4	4
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**7. General Information**

Sussex Road Holdings Ltd is a private company, limited by shares, incorporated in England & Wales, registered number 10109212. The registered office is 18 Overhill Way , Beckenham, Kent, BR3 6SW.

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.