

**REGISTERED NUMBER: 00577363 (England and Wales)**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE PERIOD**

**1 MAY 2016 TO 31 MARCH 2017**

**FOR**

**ST.ANNES PALACE LIMITED**

**CONTENTS OF THE FINANCIAL STATEMENTS**  
**for the Period 1 MAY 2016 TO 31 MARCH 2017**

	<b>Page</b>
<b>Company Information</b>	1
<b>Balance Sheet</b>	2
<b>Notes to the Financial Statements</b>	3

**ST.ANNES PALACE LIMITED**

**COMPANY INFORMATION**

**for the Period 1 MAY 2016 TO 31 MARCH 2017**

**DIRECTORS:**

J T Burgess  
E Lake  
S R Walker  
D Randerson  
P Robinson  
L Gaskell  
I M Ward  
R T Pinkstone  
A W Irving  
W H C Hembrow  
P Bolton

**SECRETARY:**

**REGISTERED OFFICE:**

The Palace  
Garden Street  
Lytham St Annes  
Lancashire  
FY8 2AA

**REGISTERED NUMBER:**

00577363 (England and Wales)

**ACCOUNTANTS:**

Whitehead & Howarth  
327 Clifton Drive South  
Lytham St Annes  
Lancashire  
FY8 1HN

**BALANCE SHEET**  
**31 MARCH 2017**

	Notes	31.3.17 £	£	30.4.16 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		223,843		218,100
<b>CURRENT ASSETS</b>					
Stocks		5,016		3,968	
Debtors	5	2,291		4,321	
Cash at bank and in hand		<u>200,764</u>		<u>184,295</u>	
		208,071		192,584	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>10,141</u>		<u>13,722</u>	
<b>NET CURRENT ASSETS</b>			<u>197,930</u>		<u>178,862</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>421,773</u>		<u>396,962</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			69,000		69,000
Share premium			4,881		4,881
Capital redemption reserve			3,750		3,750
Retained earnings			<u>344,142</u>		<u>319,331</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>421,773</u>		<u>396,962</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 March 2017 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)

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 17 August 2017 and were signed on its behalf by:

J T Burgess - Director

St. Annes Palace 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.

The average number of employees during the period was 2.

**NOTES TO THE FINANCIAL STATEMENTS - continued**  
**for the Period 1 MAY 2016 TO 31 MARCH 2017****4. TANGIBLE FIXED ASSETS**

	Land and buildings £	Plant and machinery etc £	Totals £
<b>COST</b>			
At 1 May 2016	212,693	21,993	234,686
Additions	-	6,554	6,554
At 31 March 2017	<u>212,693</u>	<u>28,547</u>	<u>241,240</u>
<b>DEPRECIATION</b>			
At 1 May 2016	-	16,586	16,586
Charge for period	-	811	811
At 31 March 2017	<u>-</u>	<u>17,397</u>	<u>17,397</u>
<b>NET BOOK VALUE</b>			
At 31 March 2017	<u>212,693</u>	<u>11,150</u>	<u>223,843</u>
At 30 April 2016	<u>212,693</u>	<u>5,407</u>	<u>218,100</u>

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

	31.3.17	30.4.16
	£	£
Other debtors	<u>2,291</u>	<u>4,321</u>

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

	31.3.17	30.4.16
	£	£
Other creditors	<u>10,141</u>	<u>13,722</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.