

Company Registration number 02305668

Linton Court (Westgate on Sea) Ltd

**Directors Report and Financial Statements
For the years ending 31st March 2015**

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COMPANIES HOUSE

Linton Court (Westgate on Sea) Ltd

Company Information

Directors

JT Cox
CI Lewis
P Goodchild
R Pressagh

Secretary

C I Lewis

Company number

2305668

Registered Office

1. Canterbury Road
Westgate on Sea
Kent
CT9 5EP

Bankers

HSBC Bank plc
Westwood Cross
Broadstairs
Kent

Linton Court (Westgate on Sea) Ltd

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Linton Court (Westgate on Sea) Ltd

The Directors present their report and their financial statement for the year ended 31st March 2015

Principal Activity

The principal activity of the company is the property management of Linton Court, Westgate on Sea, Kent

For the year ending 31st March 2015 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 of its accounts for the year in question in accordance with 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

Directors and their Interest

The Directors who served during the year and their interest in the company are stated below

Name	Class Of share	1.04.14	31.03.13
JT Cox	Ordinary Share	1	1
CI Lewis	Ordinary Share	1	1
P Goodchild	Ordinary Share	1	1
R Pressagh	Ordinary Share	1	1

The accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies regime

The Report was approved by the Board on 26th March 2016 and signed on its behalf by:

CI Lewis
Director



Linton Court (Westgate on Sea) Ltd

Profit & Loss Accounts for the year ended 31st March 2015

	Notes	2015	2014
		£	£
Turnover	2	2820	3593
Admin Expenses		-2511	-2401
Operating Profit		309	1192
Other interests receivable and similar income		1	1
Profit on Ordinary activities before taxation		<u>309</u>	<u>1192</u>
Tax in profit on Ordinary activities		0	0
Profit on Ordinary activities after taxation		309	1193
Retained profit for year		309	1192
Retained profit brought forward		7745	6553
Retained Profit carried forward		<u>8,054</u>	<u>7,745</u>

The notes on Page 8 form an integral part of these financial statements

Linton Court (Westgate on Sea) Ltd

Company registration number 02305668

Balance Sheet As at 31st March 2015

		2014	2015
		£	£
	Notes		
Current Assets			
Debtors	3	2665	3712
Cash in Bank		1970	2151
Creditors :	4	nil	nil
Amounts falling due within one year			
Net Current assets		4635	5863
Total Assets		<u>4635</u>	<u>5863</u>
Liabilities			
Net Assets		<u>4635</u>	<u>5863</u>
Capital & Reserves	5	7	7
Called up share capital			
Profit and Loss		<u>4635</u>	<u>5863</u>
Shareholders Funds		<u>4635</u>	<u>5863</u>

For the year ending 31st March 2015 the Company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

The Directors Statements are shown on the following pages which forms part of the Balance Sheet

The notes on page 8 form an integral part of these financial statements

Linton Court (Westgate on Sea) Ltd

Company Registration Number 02305668

Balance Sheet (continued)

**Directors Statements required under Section 249B (4)
For the year ended 31st March 2015**

In approving these financial statements as Directors of the company we hereby confirm;

a.

For the year ending 31st March 2015 the company was entitled to exemption under Section 477 of the Companies Act 2006

b.

The members have not required the company to obtain an audit in accordance with Section 476 of the Companies Act 2006

c.

The Directors acknowledge their responsibility for:

1. ensuring the Company keep accounting records which comply with Section 386; and
2. 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 financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company

d.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

The accounts are prepared in accordance with the Companies Act 2006 and related regulation

C I Lewis
Director



The Notes on page 8 form an integral part of these financial statements

Linton Court (Westgate on Sea) Ltd

Notes on the Financial statements for the year ended 31st March 2015

1 Accounting Policies

1.1 Accounting Convention

The financial statements are prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The accounts are prepared in accordance with the Companies Act 2006 and related regulation

1.2 Turnover

Turnover represents the total value of servicescharges and registration fee recieveable during the year

2 Turnover

The total turnover of the company for the year has been derived from its principal activity wholly undertaken in the UK

Debtors

3

	2014	2015
	£	£
Other Debtors	2665	3712
Prepayments and accrued income	0	0
<u>Sub Total</u>	<u>2665</u>	<u>2665</u>

4

Creditors: amounts falling due within one year

	2014	2015
	£	£
accruals and deferred income	0	0

5

Share Capital

	2014	2015
	£	£
Authorised	7	7
7 Ordinary shares of £1 each		
Allotted , called up and fully paid		
7 ordinary shares of £1 each	7	7

Linton Court (Westgate on Sea) Ltd

The following pages do not form part of the statutory accounts

Linton Court (Westgate on Sea) Ltd

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**Detailed trading Profit & Loss Account and Expense
Schedule
For the year ended 31st March 2015**

	2014		2015	
	£	£	£	£
Sales				
Service Charge recieveables		3594		3584
Registration Fees		Nil		Nil
Insurance	923		973	
Electricity	100		0	
Repairs & Maintenance	2310		528	
Accountancy	275		450	
Bank Charges	0		0	
General expenses	340		40	
(Filing Fees, Companies House etc)				
		<u>4211</u>		<u>2511</u>
Operating Profit				
	-17%	<u>-617</u>	30% GM	<u>1073</u>
Interest Recieverable				
Bank Deposit Interest	1		1	