

Company Registration No. 02531948 (England and Wales)

HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

TUESDAY



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HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

COMPANY INFORMATION

Directors

C Beaumont
D Lee
L Slater
M Slater
B Russell

Secretary

Mr P J Sanders

Company number

02531948

Registered office

4a Gildredge Road
Eastbourne
East Sussex
Great Britain

Accountants

R & M Accountancy Limited
4A Gildredge Road
Eastbourne
East Sussex
BN21 4RL

HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

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HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2016

The directors present their report and financial statements for the year ended 31 March 2016.

Principal activities

The principal activity of the company continued to be that of the management and administration, on a non profit making basis, of the communal areas relating to the development on behalf of the property owners, lessees or tenants.

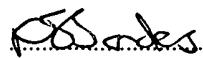
Directors

The following directors have held office since 1 April 2015:

C Beaumont
D Lee
L Slater
M Slater
B Russell

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By order of the board



Mr P J Sanders
Secretary

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HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED FOR THE YEAR ENDED 31 MARCH 2016

In accordance with your instructions, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Harbour Lights B (Eastbourne) Management Company Limited for the year ended 31 March 2016, set out on pages 3 to 6 from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

You have acknowledged on the balance sheet as at 31 March 2016 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

R & M Accountancy Limited

Chartered Certified Accountants

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4A Gildredge Road
Eastbourne
East Sussex
BN21 4RL

HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 MARCH 2016

		2016	2015
	Notes	£	£
Turnover		16,337	17,466
Administrative expenses		(16,337)	(17,466)
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year		-	-

HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
Current assets					
Debtors	3	1,346		1,276	
Cash at bank and in hand		30,502		35,261	
		<u>31,848</u>		<u>36,537</u>	
Creditors: amounts falling due within one year	4	<u>(8,475)</u>		<u>(7,249)</u>	
Total assets less current liabilities			23,373		29,288
Creditors: amounts falling due after more than one year	5		(23,338)		(29,253)
			<u>35</u>		<u>35</u>
Capital and reserves					
Called up share capital	6		35		35
Shareholders' funds			<u>35</u>		<u>35</u>

For the financial year ended 31 March 2016 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 financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 18.04.16

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D Lee
Director

Company Registration No. 02531948

HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Turnover

Turnover represents maintenance charges receivable in respect of communal expenditure in the ordinary course of business. VAT is not charged thereon.

2 Taxation

On the basis of these financial statements no provision has been made for corporation tax.

3 Debtors	2016	2015
	£	£
Other debtors	1,346	1,276
	<u> </u>	<u> </u>
4 Creditors: amounts falling due within one year	2016	2015
	£	£
Trade creditors	7,835	6,609
Other creditors	640	640
	<u> </u>	<u> </u>
	<u>8,475</u>	<u>7,249</u>
5 Creditors: amounts falling due after more than one year	2016	2015
	£	£
Communal sinking fund	23,338	29,253
	<u> </u>	<u> </u>

HARBOUR LIGHTS B (EASTBOURNE) MANAGEMENT COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

6	Share capital	2016	2015
		£	£
	Allotted, called up and fully paid		
	35 Ordinary shares of £1 each	35	35
		<u> </u>	<u> </u>