

**7, WEST PARADE (BEXHILL) LIMITED**

**ACCOUNTS FOR THE PERIOD ENDED**

**FEBRUARY 28<sup>TH</sup> 2013**

Company Registration No:2897940

Registered Office  
Flat *5*  
7 West Parade  
Bexhill on Sea  
East Sussex  
TN39 3HR

THURSDAY



\*A24447HV\*

A32

14/03/2013

#247

COMPANIES HOUSE

7 WEST PARADE (BEXHILL) LIMITED

**PROFIT AND LOSS ACCOUNT FOR PERIOD  
MARCH 1<sup>ST</sup> 2012 TO FEBRUARY 28<sup>TH</sup> 2013**

Income from Residents deposits at  
Halifax Building Society

**LESS**

Tax deducted at source, at 20%

**NETT PROFIT AFTER TAX** £ 1.95

**MAINTENANCE FUND FOR PERIOD  
MARCH 1<sup>ST</sup> 2012 TO FEBRUARY 28<sup>TH</sup> 2013**

Opening balance at 1<sup>st</sup> March  
Income from 5 tenants  
Nett profit

£ 3452.10  
£ 2260.00  
1.95

**TOTAL** £ 5714.05

**LESS**

Expenditure on Building Maintenance  
Expenditure on Building Insurance  
Expenditure on Building Electricity  
Expenditure on Companies House Return

£ 79.00  
£ 996.71  
£ 98.54

**TOTAL** £ 1174.25

**RESIDENTS BALANCE AT FEBRUARY 28 2013** £ 4539.80

**7 WEST PARADE (BEXHILL) LIMITED**

**ABBREVIATED BALANCE SHEET AT FEBRUARY 28<sup>TH</sup> 2013**

**FIXED ASSETS**

£0 00

**CURRENT ASSETS**

£ 0.00

Debtors

Cash at Halifax Building Society

£ 4539.80

**CREDITORS**

Amounts falling due within one year, maintenance accounts

£0 00

**NETT ASSETS**

£ 4539.80

**CAPITAL AND RESERVES**

Called up Share Capital

£5.00

Profit and Loss account

£ 4539.80

**SHAREHOLDERS' FUNDS**

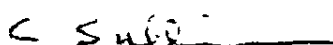
£ 4539.80

For the year ending 28/02/10 the company was entitled to exemption from audit under section 477 of the Companies Act 2006

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

The director's acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

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

DIRECTOR 

**7 WEST PARADE, (BEXHILL) LIMITED**

**NOTES TO AND FORMING PART OF THE ABBREVIATED ACCOUNTS**

**AS AT FEBRUARY 28<sup>TH</sup> 2013**

**1) ACCOUNTING POLICIES**

a) Basis of Accounting

The financial statements have been prepared under the historical cost accounting rules

b) Cost of Sales

Cost of Sales is stated as all those costs directly incurred by the Company, in order to bring each product sold to its saleable condition.

c) Deferred Taxation.

No provision is made for deferred Taxation to take account of differing treatment of depreciation for accounts and taxation purposes for the insignificant amounts involved and the anticipation of further expenditure.

**2) SHARE CAPITAL.**

2013

a) AUTHORISED

Ordinary shares of £1.00 each

5

b) ALLOTTED, ISSUED AND FULL PAID

Ordinary shares of £1 00

5

0.00

**3) TANGIBLE ASSETS**

4) DEBTORS Amounts falling due after more than 1 year 0.00

5) CREDITORS Amounts falling due after more than 1 year 0.00

6) TAX STATUS The Company is a closed Company under the provisions of the Income and Corporation Taxes Act 1988, but in the opinion of the Directors for The Company is not liable to date for any assessment under the shortfall provisions of The Finance Act 1972