

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

**ACCOUNTS FOR THE PERIOD ENDED**

**FEBRUARY 28<sup>TH</sup> 2001**

Company Registration No:2897940

Registered Office:

Flat 1

7 West Parade

Bexhill on Sea

East Sussex

TN39 3HR



A27  
COMPANIES HOUSE

\*AGRITYXN\*

0648  
14/03/01

**7 WEST PARADE (BEXHILL) LIMITED**

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

**2001**

<b>FIXED ASSETS</b>	<b>£0.00</b>
<b>CURRENT ASSETS</b>	
Debtors	£225.00
Cash at Halifax Building Society	£619.08
<b>CREDITORS</b>	
Amounts falling due within one year, maintenance accounts	£0.00
<b>NETT ASSETS</b>	<b>£619.08</b>
<b>CAPITAL AND RESERVES</b>	
Called up Share Capital	£5.00
Profit and Loss account	<u>£614.08</u>
<b>SHAREHOLDERS' FUNDS</b>	<b>£619.08</b>

In preparing these abbreviated accounts, I have relied upon the exemptions for individual accounts provided by Sections 246 and 247 of The Companies Act 1985, and I have done so, on the grounds that the Company is entitled to the benefit of those exemptions as a small company. This advantage being conferred in Part 1 of Schedule 8 to The Companies Act 1985.

The exemption conferred under sub-section (1) of Section 249A of The Companies Act 1985 not to have these accounts audited applies to The Company and The Director confirms that no notice has been deposited under sub-section (2) of Section 249A.

The director acknowledges his responsibility for ensuring that :-

1. The Company keeps accounts records which comply with Section 21 of the Companies Act 1985, and
2. The accounts give a true and fair view of the state of the affairs of the Company as at the period ended February 28<sup>th</sup> 2001, in accordance with the requirements of Section 226, and which otherwise comply with the requirements of The Companies Act 1985 relating to accounts, so far as applicable to The Company.

Advantage has been taken of the exemptions for small companies conferred by Section A, Par 111 of Schedule 8 of The Companies Act 1985, because, in the Directors opinion The Company is entitled to benefit from those exemptions, on the basis that it qualifies as a small company, under Section 247.

**Approved and signed on behalf of the Board.**

ZC SHARPE ..........Company Secretary/Director

12<sup>th</sup> March 2001

**REPORT OF THE DIRECTORS OF**  
**7 WEST PARADE (BEXHILL) LIMITED**  
**UNDER PARAGRAPH 8 OF SCHEDULE 8**  
**TO THE COMPANIES ACT 1985**

We have prepared the abbreviated accounts set out on page one, which have been properly prepared in accordance with Sections 246 and 247 of the Companies Act 1985. In our opinion the Company satisfies the requirements of The Companies Act 1985 for the exemption as a small company for the period ended February 28<sup>th</sup> 2001. The Company's financial statements have been prepared under Section 226 of The Companies Act 1985 for the period ended February 28<sup>th</sup> 2001.

We have taken the opportunities of recent Finance Acts, to prepare these accounts without Auditors Reports, as requirements to do so are full satisfied.

**Registered Office:**

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7 West Parade  
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East Sussex  
TN39 3HR

12<sup>th</sup> March 2001

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

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

**AS AT FEBRUARY 28<sup>TH</sup> 2001**

**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 it's 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.**

**2001**

**a) AUTHORISED**

Ordinary shares of £1.00 each 5

**b) ALLOTTED, ISSUED AND FULL PAID**

Ordinary shares of £1.00 5

**3) TANGIBLE ASSETS**

£0.00

**4) DEBTORS**

Amounts falling due after more than 1 year £225.00

**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.

**7 WEST PARADE (BEXHILL) LIMITED**

**PROFIT AND LOSS ACCOUNT FOR PERIOD  
MARCH 1<sup>ST</sup> 2000 TO FEBRAUARY 28<sup>TH</sup> 2001**

Income from Residents deposits at Halifax Building Society	£4.48
<b>LESS</b>	
Tax deducted at source, at 20%	<u>£0.90</u>
<b>NETT PROFIT AFTER TAX</b>	<b>£3.58</b>

**MAINTENANCE FUND FOR PERIOD  
MARCH 1<sup>ST</sup> 2000 TO FEBRUARY 28<sup>TH</sup> 2001-03-10**

Opening balance at 1 <sup>st</sup> March 2000	£580.81
Income from 5 tenants	£1935.00
Nett profit	<u>£3.58</u>
<b>TOTAL</b>	<b>£2519.39</b>
<b>LESS</b>	
Expenditure on Building Maintenance	£1118.26
Expenditure on Building Insurance	£690.00
Expenditure on Building Electricity	£77.05
Expenditure on Companies House Return	<u>£15.00</u>
<b>TOTAL</b>	<b>£1900.31</b>

**RESIDENTS BALANCE AT FEBRAURY 28<sup>TH</sup> 2001** **£619.08**