

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

FINANCIAL ACCOUNTS FOR THE
YEAR ENDED 31ST AUGUST 2023

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35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST AUGUST 2023

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35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31ST AUGUST 2023

The directors present their annual report with accounts of the company for the year ended 31st August 2021.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was to maintain and manage the buildings at 35 Amherst Road, Bexhill on Sea, East Sussex.

DIRECTORS

The directors in office during the year and their beneficial interests in the company's issued ordinary share capital were as follows:

	Ordinary Shares of £1 each	
	2023	2022
T J Fuller	2	2
J Poor	1	1
P Mc Cabe	1	1

All directors retire by rotation and, being eligible, offer themselves for re-election.

SMALL COMPANY EXEMPTIONS

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

Signed on behalf of the board of directors



T J Fuller
Director

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	<u>Notes</u>	2023	2021
TURNOVER	1	2,587	641
Administrative Expenses		2,587	641
OPERATING PROFIT	2	0	0
Income from Investments		0	0
PROFIT ON ORDINARY ACTIVITIES		0	0
Tax on Ordinary Activities	3	-	-
PROFIT ON ORDINARY ACTIVITIES AFTER TAXATION		0	0
Retained Earnings brought forward		0	0
RETAINED EARNINGS CARRIED FORWARD		0	0

The notes on pages 4a and 4b form part of these accounts.

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

BALANCE SHEET
AS AT 31 AUGUST 2023

	<u>Notes</u>	2023	2022
		£	£
FIXED ASSETS			
Tangible Assets	4	3,888	3,888
CURRENT ASSETS			
Debtors	5	4	4
Cash at Bank and in Hand		475	514
		<hr/>	<hr/>
		475	514
CREDITORS: Amounts falling			
due within one year	6	4,363	4,402
		<hr/>	<hr/>
		3,884	3,884
TOTAL ASSETS LESS CURRENT LIABILITIES		<hr/>	<hr/>
		4	4
CREDITORS: Amounts falling			
Due After more than one Year		-	-
		<hr/>	<hr/>
		£ 4	£ 4
		<hr/>	<hr/>
CAPITAL AND RESERVES			
Share Capital	7	4	4
Reserves	8	0	0
		<hr/>	<hr/>
TOTAL SHAREHOLDERS' FUNDS		<hr/>	<hr/>
		£ 4	£ 4
		<hr/>	<hr/>

Continued.....

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

BALANCE SHEET
(continued)
AS AT 31 AUGUST 2023

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 August 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 August 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 Section 386 and 387 of the Companies Act 2006 and
- (b) 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 Section 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.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Signed on behalf of the
Board of directors



T J Fuller
Director

The notes of pages 4a and 4b form part of these accounts

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007).

Turnover

Turnover represents management charges required to cover the company's expenses.

Depreciation

No depreciation is provided on freehold land.

2. OPERATING PROFIT

	2023	2022
The operating profit is stated after charging:		
Directors' emoluments and other benefits	<u>0</u>	<u>0</u>

3. TAXATION

The company is treated as dormant for corporation tax purposes.

4 TANGIBLE FIXED ASSETS

	Land & Buildings £
COST	
At 1 st September 2022	
and	
At 31 st August 2023	<u>3,888</u>
DEPRECIATION	
At 1 st September 2022	
and	-
At 31 st August 2023	<u> </u>
NET BOOK VALUE	
At 31 st August 2022	
and	
At 31 st August 2023	<u>3,888</u>

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 AUGUST 2023

5. DEBTORS

	2023 £	2022 £
Amounts due within one year:		
Amount unpaid on Ordinary Shares	4	4
Taxation	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

6. CREDITORS: Amounts falling Due within One Year

	2023	2022
Other Creditors:	4,363	4,402
	-	-
	<u>-</u>	<u>-</u>
	<u>-</u>	<u>-</u>

7. SHARE CAPITAL

	2023 £	2022 £
Authorised	4	4
	<u>4</u>	<u>4</u>
Allotted and Issued	4	4
	<u>4</u>	<u>4</u>

8. RESERVES

	£
At 1 st September 2022	0
Profit for the year	0
	<u>0</u>
At 31 st August 2023	<u>0</u>

35 AMHERST ROAD BEXHILL LIMITED
Company Number 03425659

TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 31 AUGUST 2023

	<u>2023</u>		<u>2022</u>
	£	£	£
Management Charges		2,587	641
Bank Interest Received		0	0
		<u>2,587</u>	<u>641</u>
LESS OVERHEADS			
Repairs and renewals	1,315	-	-
Heating and Lighting	234	234	234
Insurance	625	527	527
Cleaning	-	-	-
Garden Expenses	400	400	400
Sundry Expenses	3	3	3
Companies house	13	13	13
Accountants Fees	-	-	-
Management fee	-	-	-
	<u>2,587</u>	<u>641</u>	<u>641</u>
NET (LOSS) PROFIT for the year		<u><u>£0</u></u>	<u><u>£0</u></u>

This page does not form part of the statutory accounts.