

Registered number: 03468250

Ses Fontanellas (Brantridge) Limited

ACCOUNTS
FOR THE YEAR ENDED 31/12/2016

Prepared By:

Anthony Brown & Co
Brockham House
4 Smallfield Road
Horley
Surrey
RH6 9AU

Ses Fontanellas (Brantridge) Limited

Registered Number: 03468250

BALANCE SHEET AT 31/12/2016

	2016	2015
	£	£
Fixed assets	40	2,586,921
Current assets	4,075,148	930,154
	(	(
Creditors: amounts falling due within one year	1,001,633	3,597,265
	)	)
Net Current Assets / (Liabilities)	3,073,515	2,667,111
		)
Total assets less current liabilities	<u>3,073,555</u>	<u>(80,190)</u>
Net Assets / (Liabilities)	<u>3,073,555</u>	<u>(80,190)</u>
Capital and reserves	<u>3,073,555</u>	<u>(80,190)</u>

For the year ending 31/12/2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

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

These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the micro-entities regime.

Approved by the board on 30/06/2017 and signed on their behalf by

.....

Director

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.