

**ABBREVIATED UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 30TH JUNE 2016**

**FOR**

**BALMORAL COURT (HOVE) LIMITED**

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**FOR THE YEAR ENDED 30TH JUNE 2016**

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**BALMORAL COURT (HOVE) LIMITED**

**COMPANY INFORMATION**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

**DIRECTORS:** Mr N J Subedar  
Mrs V J Shearer

**SECRETARY:** Mrs V J Shearer

**REGISTERED OFFICE:** Barn Cottage  
London Road  
Pyecombe  
West Sussex  
BN45 7FJ

**REGISTERED NUMBER:** 03575226 (England and Wales)

**ACCOUNTANTS:** JS&CO LLP  
3rd Floor, Hanover House  
118 Queens Road  
Brighton  
East Sussex  
BN1 3XG

**ABBREVIATED BALANCE SHEET**  
**30TH JUNE 2016**

	Notes	30.6.16 £	30.6.15 £
<b>CURRENT ASSETS</b>			
Cash at bank		123,136	90,477
<b>CREDITORS</b>			
Amounts falling due within one year		(122,887)	(90,233)
<b>NET CURRENT ASSETS</b>		<u>249</u>	<u>244</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>249</u>	<u>244</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	2	40	40
Profit and loss account		<u>209</u>	<u>204</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>249</u>	<u>244</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 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 Sections 386 and 387 of the Companies Act 2006 and 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 Sections 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.
- (b)

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 11th November 2016 and were signed on its behalf by:

Mrs V J Shearer - Director

Mr N J Subedar - Director

**NOTES TO THE ABBREVIATED ACCOUNTS**  
**FOR THE YEAR ENDED 30TH JUNE 2016**

1. **ACCOUNTING POLICIES**

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents Ground Rent.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	30.6.16 £	30.6.15 £
40	Ordinary	£1	<u>40</u>	<u>40</u>

3. **RELATED PARTY DISCLOSURES**

Other creditors represents leaseholders' maintenance funds held in the company bank account.

During the year Neville Scott Property Management, in which Mr N Subedar holds an interest, received an amount of £6,100 (2015: £4,100) from the leaseholders' maintenance fund for management services.

**CHARTERED CERTIFIED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS**  
**ON THE UNAUDITED FINANCIAL STATEMENTS OF**  
**BALMORAL COURT (HOVE) LIMITED**

**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements, from which the unaudited abbreviated accounts (set out on pages two to three) have been prepared.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Balmoral Court (Hove) Limited for the year ended 30th June 2016 which comprise the Profit and Loss Account, the Balance Sheet, and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://www.accaglobal.com/rulebook>.

This report is made solely to the Board of Directors of Balmoral Court (Hove) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Balmoral Court (Hove) Limited and state those matters that we have agreed to state to the Board of Directors of Balmoral Court (Hove) Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Balmoral Court (Hove) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Balmoral Court (Hove) Limited. You consider that Balmoral Court (Hove) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Balmoral Court (Hove) Limited. 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 statutory financial statements.

JS&CO LLP  
3rd Floor, Hanover House  
118 Queens Road  
Brighton  
East Sussex  
BN1 3XG

11th November 2016

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.