

STANMER HOUSE (EASTBOURNE) LTD

Abridged Accounts

Period of accounts

Start date: 01 January 2019

End date: 31 December 2019

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In accordance with the engagement letter and in order to assist you to fulfill your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of International Accountants and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at year ended 31 December 2019 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements

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Josh Botham Tax & Accounting Services Ltd
Archer House Britland Estate
Northbourne Road
Eastbourne
BN22 8PW
11 September 2020

STANMER HOUSE (EASTBOURNE) LTD
Statement of Financial Position
As at 31 December 2019

	Notes	2019 £	2018 £
Fixed assets			
Tangible fixed assets	2	51,183	51,183
		51,183	51,183
Current assets			
Debtors		2,498	0
Cash at bank and in hand		13,989	39
		16,487	39
Creditors: amount falling due within one year		(16,478)	(30)
Net current assets		9	9
Total assets less current liabilities		51,192	51,192
Net assets		51,192	51,192
Capital and reserves			
Called up share capital	3	9	9
Share premium account		51,183	51,183
Shareholders funds		51,192	51,192

For the year ended 31 December 2019 the company was entitled to exemption from audit under section 477 of the companies act 2006 relating to small companies.

Directors' responsibilities:

1. The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476
2. The directors acknowledge their responsibilities for complying with the requirements of the companies act 2006 with respect to accounting records and the preparation of accounts

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the provisions of Part 15 of the Companies Act 2006. In accordance with Section 444 of the Companies Act 2006, the income statement has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with section 444(2A).

The financial statements were approved by the board of directors on 11 September 2020 and were signed on its behalf by:

Ian William Millar

Director

STANMER HOUSE (EASTBOURNE) LTD
Notes to the Abridged Financial Statements
For the year ended 31 December 2019

General Information

Stanmer House (Eastbourne) Ltd is a private company, limited by shares, registered in England and Wales, registration number 04579343, registration address 5 Gildredge Road, Eastbourne, East Sussex, BN21 4RB

The presentation currency is £ sterling.

1. Accounting policies

Significant accounting policies

Statement of compliance

These financial statements have been prepared in compliance with FRS 102 – The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

Basis of preparation

The financial statements have been prepared on the going concern basis and under the historical cost convention as modified by the revaluation of land and buildings and certain financial instruments measured at fair value in accordance with the accounting policies.

The financial statements are prepared in sterling which is the functional currency of the company.

Turnover

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sale taxes.

Tangible fixed assets

Tangible fixed assets, other than freehold land, are stated at cost or valuation less depreciation and any provision for impairment. Depreciation is provided at rates calculated to write off the cost or valuation of fixed assets, less their estimated residual value, over their expected useful lives on the following basis:

Land and Buildings

0 Straight Line

2. Tangible fixed assets

Cost or valuation	Land and Buildings	Total
	£	£
At 01 January 2019	51,183	51,183
Additions	-	-
Disposals	-	-
At 31 December 2019	<u>51,183</u>	<u>51,183</u>
Depreciation		
At 01 January 2019	-	-
Charge for year	-	-
On disposals	-	-
At 31 December 2019	<u>-</u>	<u>-</u>
Net book values		
Closing balance as at 31 December 2019	<u>51,183</u>	<u>51,183</u>
Opening balance as at 01 January 2019	<u>51,183</u>	<u>51,183</u>

3. Share Capital

Allotted	2019	2018
	£	£
0 Class A shares of £1.00 each	0	0
	<u>0</u>	<u>0</u>

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.