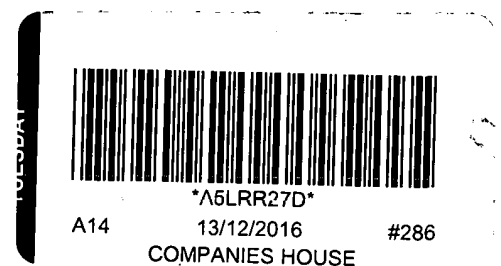


Company Registration No. 04922509 (England and Wales)

**22 BRUNSWICK TERRACE MANAGEMENT LIMITED**  
**DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**



# 22 BRUNSWICK TERRACE MANAGEMENT LIMITED

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# 22 BRUNSWICK TERRACE MANAGEMENT LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2016**

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The directors present their report and financial statements for the year ended 31 March 2016.

### Principal activities

The principal activity of the company was that of the investment in the freehold of 22 Brunswick Terrace.

### Directors

The following directors have held office since 1 April 2015:

D Chester

J Owen

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



J Owen

Director

8/12/16

## 22 BRUNSWICK TERRACE MANAGEMENT LIMITED

### ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF 22 BRUNSWICK TERRACE MANAGEMENT LIMITED FOR THE YEAR ENDED 31 MARCH 2016

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of 22 Brunswick Terrace Management Limited for the year ended 31 March 2016 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook).

This report is made solely to the Board of Directors of 22 Brunswick Terrace Management Limited, as a body, in accordance with the terms of our engagement letter dated 29 March 2007.

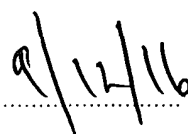
It is your duty to ensure that 22 Brunswick Terrace Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of 22 Brunswick Terrace Management Limited. You consider that 22 Brunswick Terrace Management 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 22 Brunswick Terrace Management 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.



Quest Duthoit Limited

Accountants



19 Farncombe Road  
Worthing  
West Sussex  
BN11 2AY

## 22 BRUNSWICK TERRACE MANAGEMENT LIMITED

### PROFIT AND LOSS ACCOUNT

**FOR THE YEAR ENDED 31 MARCH 2016**

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	Notes	2016 £	2015 £
Administrative expenses		(349)	-
		<hr/>	<hr/>
<b>Loss on ordinary activities before taxation</b>		(349)	-
Tax on loss on ordinary activities	2	-	-
		<hr/>	<hr/>
<b>Loss for the year</b>	6	(349)	-
		<hr/> <hr/>	<hr/> <hr/>

The profit and loss account has been prepared on the basis that all operations are continuing operations.

There are no recognised gains and losses other than those passing through the profit and loss account.

# 22 BRUNSWICK TERRACE MANAGEMENT LIMITED

## BALANCE SHEET

AS AT 31 MARCH 2016

	Notes	2016 £	£	2015 £	£
<b>Fixed assets</b>					
Tangible assets	3		17,115		17,115
<b>Current assets</b>					
Cash at bank and in hand		139		688	
<b>Creditors: amounts falling due within one year</b>	4	(22,107)		(22,307)	
<b>Net current liabilities</b>			(21,968)		(21,619)
<b>Total assets less current liabilities</b>			(4,853)		(4,504)
<b>Capital and reserves</b>					
Called up share capital	5		1,000		1,000
Profit and loss account	6		(5,853)		(5,504)
<b>Shareholders' funds</b>	7		(4,853)		(4,504)


For the financial year ended 31 March 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

### Directors' responsibilities:

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board and authorised for issue on 8/12/16



J Owen  
Director

Company Registration No. 04922509

# 22 BRUNSWICK TERRACE MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2016

### 1 Accounting policies

#### 1.1 Accounting convention

The financial statements are prepared under the historical cost convention.

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

#### 1.3 Tangible fixed assets and depreciation

The tangible fixed assets being the freehold reversion are not depreciated or revalued.

The Freehold interest was conveyed to the company for a consideration of £17,115, including costs. The directors are of the opinion that the freehold property should be shown in the balance sheet at cost.

#### 1.4 Deferred taxation

Deferred taxation is provided in full in respect of taxation deferred by timing differences between the treatment of certain items for taxation and accounting purposes. The deferred tax balance has not been discounted.

2	Taxation	2016	2015
		<hr/>	<hr/>
	Current tax charge	<hr/> -	<hr/> -
		<hr/>	<hr/>

3	Tangible fixed assets	Land and buildings £
	<b>Cost</b>	
	At 1 April 2015 & at 31 March 2016	<hr/> 17,115
	<b>Depreciation</b>	
	At 1 April 2015 & at 31 March 2016	<hr/> -
	<b>Net book value</b>	
	At 31 March 2016	<hr/> 17,115
	At 31 March 2015	<hr/> 17,115

## 22 BRUNSWICK TERRACE MANAGEMENT LIMITED

### NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 MARCH 2016

<b>4</b>	<b>Creditors: amounts falling due within one year</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Director's current accounts	8,212	8,967
	Other creditors	13,499	12,944
	Accruals and deferred income	396	396
		<u>22,107</u>	<u>22,307</u>
<b>5</b>	<b>Share capital</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	<b>Allotted, called up and fully paid</b>		
	1,000 Ordinary of £1 each	<u>1,000</u>	<u>1,000</u>
<b>6</b>	<b>Statement of movements on profit and loss account</b>		<b>Profit and loss account £</b>
	Balance at 1 April 2015		(5,504)
	Loss for the year		<u>(349)</u>
	Balance at 31 March 2016		<u>(5,853)</u>
<b>7</b>	<b>Reconciliation of movements in shareholders' funds</b>	<b>2016</b>	<b>2015</b>
		<b>£</b>	<b>£</b>
	Loss for the financial year	(349)	-
	Opening shareholders' funds	<u>(4,504)</u>	<u>(4,504)</u>
	Closing shareholders' funds	<u>(4,853)</u>	<u>(4,504)</u>