

Registered Number 04995836

Cornwall House Brighton Limited

Abbreviated Accounts

28 September 2016

Balance Sheet as at 28 September 2016

	Notes	2016	2015
		£	£
Fixed assets	2		
Tangible		10,006	10,006
		<u>10,006</u>	<u>10,006</u>
Current assets			
Debtors		13	13
Cash at bank and in hand		2,838	3,290
Total current assets		<u>2,851</u>	<u>3,303</u>
Creditors: amounts falling due within one year		(532)	(593)
Net current assets (liabilities)		2,319	2,710
Total assets less current liabilities		<u>12,325</u>	<u>12,716</u>
Total net assets (liabilities)		<u>12,325</u>	<u>12,716</u>
Capital and reserves			
Called up share capital	4	11	11
Profit and loss account		12,314	12,705

Shareholders funds

12,325

12,716

- a. For the year ending 28 September 2016 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.
- b. The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- c. The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- d. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the board on 14 June 2017

And signed on their behalf by:

C Brocken, Director

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Notes to the Abbreviated Accounts

For the year ending 28 September 2016

1 Accounting policies**Basis of accounting**

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

The turnover shown in the profit and loss accounts represents ground rents and other contributions from the lessees during the year.

Depreciation

No depreciation is provided in respect of freehold land.

Fixed Assets

All fixed assets are initially recorded at cost.

Financial Instruments

Financial liabilities and equity instruments are classified according to the substance of the contractual arrangements entered into. An equity instrument is any contract that evidences a residual interest in the assets of the entity after deducting all of its financial liabilities.

2 Fixed Assets

	Tangible Assets	Total
Cost or valuation	£	£
At 29 September 2015	10,006	10,006
At 28 September 2016	10,006	10,006
Net Book Value		
At 28 September 2016	10,006	10,006
At 28 September 2015	10,006	10,006

3 Creditors: amounts falling due after more than one year

4 Share capital

	2016	2015
	£	£
Authorised share capital:		
1000 Ordinary of £1 each	1,000	1,000
Allotted, called up and fully paid:		
11 Ordinary of £1 each	11	11