

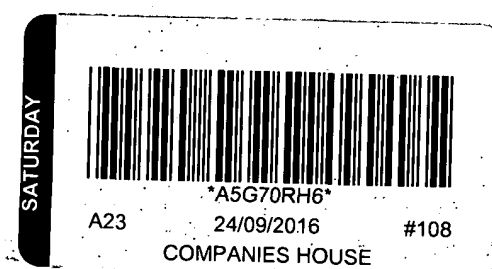
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Registration No: 5013511

**77ERS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**DIRECTORS' REPORT AND**  
**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2015**



**77ERS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**COMPANY INFORMATION**

**Directors**

S Cope  
M Burgess  
M Hazell  
V Martin

**Secretary**

S Cope

**Company Number**

5013511

**Registered Office**

94 Wayland Avenue  
Brighton  
East Sussex  
BN1 5JN

**Accountants**

M J Comens  
94 Wayland Avenue  
Brighton  
East Sussex  
BN1 5JN

**77ERS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**CONTENTS**

<b>Directors Report</b>	<b><u>Page</u></b> 1
<b>Accountants' Report *</b>	2
<b>Income and Expenditure Account</b>	3
<b>Balance Sheet</b>	4
<b>Notes to the Financial Statements</b>	5
<b>Administrative Expenses *</b>	6

**\*These pages do not form part of the statutory accounts**

**77ERS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**DIRECTORS' REPORT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

The directors present their report and financial statements for the year ended 31 December 2015.

**Principal Activities**

The principal activity of the company continued to be that of the management and maintenance of the common parts of the block of flats known as 77 Montpelier Road Brighton East Sussex BN1 3BD.

**Directors**

The following directors have held office since 1 January 2015.

S Cope  
M Hazell  
M Burgess  
V Martin

The company is limited by guarantee. Accordingly, none of the directors holds a beneficial interest in the capital of the Company.

**Members' Liability**

The company is limited by guarantee, not having a share capital. In the event of the company being wound up, every Member while he or she is a Member, or within one year after he or she ceases to be a Member, undertakes to contribute to the assets of the company, such amount as may be required not exceeding £1.

**Dividend**

The company's Memorandum and Articles of Association does not permit the payment of a dividend.

**Small Company Rules**

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

**SIGNED ON BEHALF OF THE BOARD**

S Cope  
Director



21 September 2016

**77ERS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

	Notes	<u>2015</u>	<u>2014</u>
<b>Turnover</b>	1	5400	5400
Administrative Expenses		<u>(2970)</u>	<u>(1703)</u>
<b>Operating surplus for the year</b>		2430	3697
<b>Balance at 31.12.14</b>		<u>12389</u>	<u>8692</u>
<b>Balance at 31.12.15</b>		<u>£14819</u>	<u>£12389</u>

The income and expenditure 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 income and expenditure account.

**77ERS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AT 31 DECEMBER 2015**

	Notes	<u>2015</u>	£	<u>2014</u>	£
<b>Current assets</b>					
Maintenance Contributions Owing		559		419	
Cash at bank		<u>14538</u>		<u>12238</u>	
		15097		12657	
<b>Creditors: amounts falling due within one year</b>	3	<u>(278)</u>		<u>(268)</u>	
<b>Total assets less current liabilities</b>			<u>14819</u>		<u>12389</u>
<b>NET ASSETS</b>			<u>£14819</u>		<u>£12389</u>
<b>Capital and reserves</b>					
Income and expenditure account			<u>14819</u>		<u>12389</u>
<b>MEMBERS' FUNDS</b>			<u>£14819</u>		<u>£12389</u>

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 (and with the financial Reporting Standard for Smaller Entities (effective April 2008)).

For the financial year ended 31 December 2015 the company was entitled to exemption from audit under s.477 (small company exemption) Companies Act 2006 and no notice has been deposited under s.476 (member or members requesting an audit).

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with s.386 (of the Act) and for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its surplus or deficit for the 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 accounts, so far as applicable to the company.

Signed on behalf of the board of directors on 24 September 2016

S Cope  
Director



**77ERS LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2015**

**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 Turnover**

Turnover represents maintenance contributions receivable from the lessees of the property occupied by the members of the company.

**2 Taxation**

No provision for corporation tax arises based upon the results for the year.

<b>3 Creditors: amounts falling due within one year</b>	<b><u>2015</u></b>	<b><u>2014</u></b>
Other creditors	13	13
Accrual	<u>265</u>	<u>255</u>
	<u>£278</u>	<u>£268</u>