

Company Registration No. 5091383 (England and Wales)

THE TANNERY CHICHESTER (FREEHOLD) LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

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THE TANNERY CHICHESTER (FREEHOLD) LIMITED

COMPANY INFORMATION

Directors

Miss J M Carter
Miss M C Dowling
Dr J C Halfpenny

Secretary

KTS Estate Management Limited

Company number

5091383

Registered office

2 Park Farm
Chichester Road
Arundel
West Sussex
BN18 0AG

Accountants

Jones Avens Limited
Piper House 4 Dukes Court
Bognor Road Chichester
West Sussex PO19 8FX

THE TANNERY CHICHESTER (FREEHOLD) LIMITED

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THE TANNERY CHICHESTER (FREEHOLD) LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and unaudited financial statements for the year ended 31 December 2013. The company is dormant and has not traded during the year.

Directors

The following directors have held office since 1 January 2013:

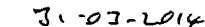
Miss J M Carter
Miss M C Dowling
Dr J C Halfpenny

On behalf of the board



Miss J M Carter

Director



PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

The company has not traded during the year or the preceding financial year. During these years, the company received no income and incurred no expenditure and therefore made neither profit nor loss.

THE TANNERY CHICHESTER (FREEHOLD) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	2012 £
Fixed assets			
Tangible assets	2	24,564	24,564
Current assets			
Debtors	3	18	18
Net current assets		18	18
Total assets less current liabilities		<u>24,582</u>	<u>24,582</u>
Capital and reserves			
Called up share capital	4	18	18
Other reserves	5	24,564	24,564
Shareholders' funds		<u>24,582</u>	<u>24,582</u>

Audit exemption statement

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant 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 31.3.14.....

J.M. Carter

Miss J M Carter
Director

Company Registration No. 5091383

THE TANNERY CHICHESTER (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Tangible fixed assets and depreciation

The freehold interest in the property is stated at cost. The directors assess annually the need to provide for any impairment in recoverable amount below cost.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2013 & at 31 December 2013	24,564
	<hr/>
Depreciation	
At 1 January 2013 & at 31 December 2013	-
	<hr/>
Net book value	
At 31 December 2013	24,564
	<hr/>
At 31 December 2012	24,564
	<hr/>

3 Debtors	2013 £	2012 £
Other debtors	18	18
	<hr/>	<hr/>

4 Share capital	2013 £	2012 £
Allotted, called up and fully paid		
18 Ordinary shares of £1 each	18	18
	<hr/>	<hr/>

THE TANNERY CHICHESTER (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

5 Statement of movements on reserves

	Other reserves (see below) £	Profit and loss account £
Balance at 1 January 2013	24,564	-
Balance at 31 December 2013	24,564	-

Other reserves

Reserves provided for by the Articles of Association

Balance at 1 January 2013 & at 31 December 2013

24,564

The company bought the freehold of flats in The Tannery, Chichester. The freehold is reflected in the balance sheet at its cost of £24,564, inclusive of legal fees, and by the creation of a capital reserve for a similar sum.