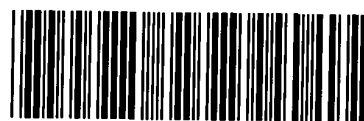


Collier

Company Registration No. 5091383 (England and Wales)

THE TANNERY CHICHESTER (FREEHOLD) LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017

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COMPANIES HOUSE

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 2017

The directors present their annual report and financial statements for the year ended 31 December 2017. The company is dormant and has not traded during the year.

Principal activities

The principal activity of the company was to acquire and hold the freehold of flats in The Tannery, Chichester.

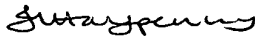
Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

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

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Dr J C Halfpenny

Director

Date: 27/3/18

THE TANNERY CHICHESTER (FREEHOLD) LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2017

	Notes	2017 £	£	2016 £	£
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			24,582		24,582
Capital and reserves					
Called up share capital	4		18		18
Other reserves			24,564		24,564
Total equity			24,582		24,582

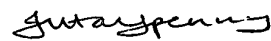
For the financial year ended 31 December 2017 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

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

The financial statements were approved by the board of directors and authorised for issue on 27.7.18 and are signed on its behalf by:



Dr J C Halfpenny
Director

Company Registration No. 5091383

THE TANNERY CHICHESTER (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2017

1 Accounting policies

Company information

The Tannery Chichester (Freehold) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 2 Park Farm, Chichester Road, Arundel, West Sussex, BN18 0AG.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements.

1.3 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

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.

Freehold land is not depreciated.

1.4 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2017 and 31 December 2017	24,564
Depreciation and impairment	
At 1 January 2017 and 31 December 2017	-
Carrying amount	
At 31 December 2017	24,564
At 31 December 2016	24,564

THE TANNERY CHICHESTER (FREEHOLD) LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2017

3 Debtors

	2017	2016
	£	£
Amounts falling due within one year:		
Other debtors	18	18
	<u> </u>	<u> </u>

4 Called up share capital

	2017	2016
	£	£
Ordinary share capital		
Issued and not fully paid		
18 Ordinary shares of £1 each	18	18
	<u> </u>	<u> </u>
	18	18
	<u> </u>	<u> </u>

There are 18 ordinary shares issued, all 18 remain unpaid.