

Maison des Fleurs Limited

Registered No. 5108584

Financial Statements

Year ended 31.12.2016

SATURDAY



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COMPANIES HOUSE

Maison des Fleurs Limited

Company Information

Directors:

J. Rush
R. Nutton
G. Edwards
A. Dawe
R. Haslewood
S. Fitzgibbon

Chairman:

G. Edwards

Secretary:

J. Rush

Registered office:

Flat 1, 8 Wilbury Road, Hove, BN3 3JN

Registered in England on:

21 April 2004

Registered Number:

5108584

Bankers: Santander UK plc
301 St Vincent Street, Glasgow G2 5NT

Maison des Fleurs Limited

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Registered No. 5108584

Maison des Fleurs Limited

REPORT OF THE DIRECTORS

The Directors present their annual report and the accounts for the year ended 31 December 2016.

PRINCIPAL ACTIVITY

The principal activity during the year under review has been to hold the freehold reversionary interest of Maison des Fleurs Ltd, Hove, East Sussex which is subject to 6 leases and collect ground rents therefrom.

DIRECTORS

The directors who served during the year were as follows:

Mr. S Fitzgibbon, Mr A Dawe, Miss J Rush, Mr R Haslewood, Mr G Edwards, Mr R Nutton

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

By Order of the Board



Miss Jacqueline J Rush - Director

24 August 2017
Date

Maison des Fleurs Limited

**Income and Expenditure Account
Year ended 31.12.16**

	Notes	2016	2015
INCOME:			
Ground rents receivable	2	600.00	600.00
Bank interest received		<u>.00</u>	<u>.00</u>
		600.00	600.00
 EXPENDITURE:			
Secretarial fees		150.00	150.00
Accountancy fees		250.00	250.00
Companies House filing fee		13.00	13.00
Maintenance		350.85	216.21
		<u>763.85</u>	<u>629.21</u>
 PROFIT/DEFICIT FOR THE YEAR		(163.85)	(29.21)

Balance Sheet
Year ended 31.12.16

	2016	2015
<u>Fixed Assets</u>	0	0
<u>Current Assets:</u>		
Cash at bank	179	328
<u>Current Liabilities</u>	0	0
Total assets less current liabilities	179	328
Represented by:		
Directors' funds	<u>179</u>	<u>328</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

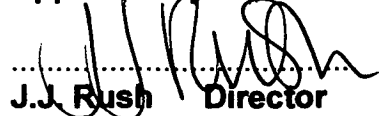
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

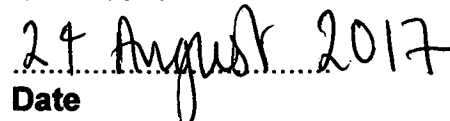
The directors acknowledge their responsibility for :

- (i) Ensuring the company keeps accounting records which comply with sections 386 and 387 of the Companies Act 2006, and
 - (ii) Preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company.
- (d) The company is limited by guarantee and not having a share capital.

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

Approved by the Board of Directors and signed on their behalf.


.....
J.J. Rush **Director**


.....
Date

The annexed notes form part of these financial statements

The annexed notes form part of these financial statements

J.J. Burch Director

Date

Approved by the Board of Directors and signed on their behalf

Standard for Smaller Entities (effective April 2008)

the Companies Act 2006 relating to small companies and with the Financial Reporting

The accounts have been prepared in accordance with the special provisions of Part 12 of

(a) The company is limited by guarantee and not having a share capital

financial statements, so far as applicable to the company

which otherwise comply with the requirements of the Companies Act 2006 relating to each financial year in accordance with the requirements of sections 384 and 385 and affairs of the company as at the end of each financial year and of its profit or loss for

(ii) Preparing financial statements which give a true and fair view of the state of

sections 386 and 387 of the Companies Act 2006, and

(i) Ensuring the company keeps accounting records which comply with

The directors acknowledge their responsibility for:

2006

for the year ended 31 December 2016 in accordance with section 476 of the Companies Act

The members have not required the company to obtain an audit of its financial statements

2006 for the year ended 31 December 2016

The company is entitled to exemption from audit under section 477 of the Companies Act

Directors' funds
Represented by:

178

358

Total assets less current liabilities

178

358

Current liabilities

0

0

Cash at bank

178

358

Current Assets:

Fixed Assets

0

0

3016

3016

Year ended 31.12.16

Balance sheet

Maison des Fleurs Limited

Notes to the Accounts

1. Accounting Policies

1.1 Accounting conventions

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 Turnover

This represents the ground rent receivable during the year from the members who are the dwelling holders.

2. Turnover

The turnover is wholly attributable to the company's main activity and arises entirely in the UK.