

**Maison des Fleurs Limited**

**Registered No. 5108584**

**Financial Statements**

**Year ended 31.12.2014**

**The revised accounts replace the original accounts.**

**They are now the statutory accounts.**

**They have been prepared as at the date of the original accounts, and not as at the date of the revision and accordingly do not deal with events between those dates.**

**Amendments:**

**Balance sheet total assets amended to equal total reserves.**

**Balance sheet heading amended from 31.12.2012 to 31.12.2014**

**Balance sheet comparative figures amended from 2012 to 2013**



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**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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Year ended 31.12.14**

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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 2014.

### **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

30/9/2015..... Date

**Maison des Fleurs Limited**

**Income and Expenditure Account  
Year ended 31.12.14**

	Notes	2014	2013
<b>INCOME:</b>			
Ground rents receivable	2	600 00	600 00
Bank interest received		<u>01</u>	<u>00</u>
		600 01	600 00
 <b>EXPENDITURE:</b>			
Secretarial fees		150 00	150 0 0
Accountancy fees		250 00	250 00
Companies House filing fee		13 00	13 00
Maintenance		338 26	60 00
		<u>751.26</u>	<u>473.00</u>
 <b>PROFIT/DEFICIT FOR THE YEAR</b>		<b>(151.25)</b>	<b>127.00</b>

**Balance Sheet**  
**Year ended 31.12.14**

	<b>2014</b>	<b>2013</b>
<b><u>Fixed Assets</u></b>	<b>0</b>	<b>0</b>
<b><u>Current Assets:</u></b>		
<b>Cash at bank</b>	<b>342</b>	<b>490</b>
<b><u>Current Liabilities</u></b>	<b>0</b>	
<b>Total assets less current liabilities</b>	<b><u>342</u></b>	<b><u>490</u></b>
<b>Represented by:</b>		
<b>Directors' funds</b>	<b><u>342</u></b>	<b><u>490</u></b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006

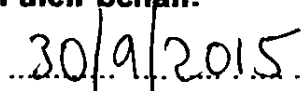
The directors acknowledge their responsibility for :

- (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

## **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.