

15 Montpelier Street (Brighton) Limited

Company Number 5177323

Directors' Report and Financial Statements as at
31st December 2019



15 Montpelier Street (Brighton) Limited
Company Number 5177323
Directors' Report as at 31st December 2019

Principal activity

The principal activity of the company is that of ownership of the freehold of 15 Montpelier Street. The company is also used to administer and maintain the common parts of the property.

Directors

The directors of the company during the period of trading were:
Graham Simons, Jubriel Hanid, David Thomas and Sophie Thomas.

Signed on behalf of the directors by.

A handwritten signature in black ink, appearing to read 'Sophie Thomas'.

Sophie Thomas, (Director)

Date: 3.9.20

15 Montpelier Street (Brighton) Limited

Company Number 5177323

Balance Sheet as at 31st December 2019

Fixed Assets	2019	2018	2017
Tangible Assets (Note 1)	£13,500.00	£13,500.00	£13,500.00
Total Fixed Assets	£13,500.00	£13,500.00	£13,500.00
Current Assets			
Debtors	0	0	0
Cash at bank and in hand	£6,333.99	£4,821.99	£7,081.51
Total of Current Assets	£6,333.99	£4,821.99	£7,081.51
Current Liabilities			
Creditors	0	0	0
Total of Current Liabilities	0	0	0
Net Current Assets (Liabilities)	£6,333.99	£4,821.99	£7,081.51
Total Assets Less Current Liabilities	£19,833.99	£18,321.99	£20,581.51
Reserves			
Other reserves	£13,500.00	£13,500.00	£13,500.00
Income and Expenditure Account	£6,333.99	£4,821.99	£7,081.51
	£19,833.99	£20,581.51	£19,866.43

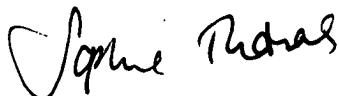
Notes:

- 1) Accounting Policies: The financial statements are prepared under the Historical Cost Convention in accordance with applicable accounting standards.

Statements:

- (a) For the year ending 31st December 2019, the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.
- (b) The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- (c) The directors acknowledge their responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts

Signed on behalf of the directors by.



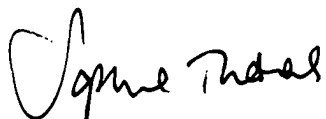
Sophie Thomas, (Director)

Date: 3.9.20

15 Montpelier Street (Brighton) Limited
Company Number 5177323
Income and Expenditure Account
as at 31st December 2019

	2019	2018	2017
Income			
Maintenance contributions	£2,400.00	£2,400.00	£2,400.00
Interest	£0.00	£0.00	£0.00
Total income	£2,400.00	£2,400.00	£2,400.00
Expenses			
Insurance	£875.00	£1,005.32	£996.68
Repairs	£0.00	£3,641.20	£688.24
Sundry expenses	£13.00	£13.00	£0.00
Total expenses	£888.00	£4,659.52	£1684.92
Excess of income over expenditure	£1,512.00	-£2,259.52	£715.08
Balance brought forward	£4,821.99	£7081.51	£6,366.43
Balance carried forward	£6,333.99	£4,821.99	£7081.51

Signed on behalf of the directors by.



Sophie Thomas, (Director)

Date: 3.9.20