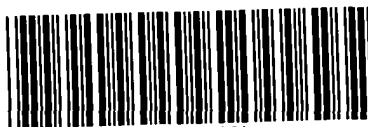


SUSANS ROAD HOUSE SERVICES LTD
DIRECTORS REPORT AND ACCOUNTS
FOR PERIOD ENDED 31ST MARCH 2017

Company Number
5353960 (ENGLAND AND WALES)

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21/10/2017

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COMPANIES HOUSE

SUSANS ROAD HOUSE SERVICES LTD

REPORT AND ACCOUNTS

FOR PERIOD ENDED 31ST MARCH 2017

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SUSANS ROAD HOUSE SERVICES LTD

COMPANY INFORMATION

Company Number: 5353960 (England & Wales)

Director: M Balzer

Secretary T Chapman

Registered Office: 36 Pitreavie Drive
Hailsham
East Sussex
BN27 3XG

Accountants Thomas P Chapman
36 Pitreavie Drive
Hailsham
East Sussex
BN27 3XG

Bankers: HSBC Bank plc
94 Terminus Rd
Eastbourne
BN21 3ND

SUSANS ROAD HOUSE SERVICES LTD

REPORT OF THE DIRECTORS

FOR PERIOD ENDED 31ST MARCH 2017

The Director presents his report and the financial statements for the period ended 31st March 2017.

Principal activities

The principal activity of the company is that of property management and derives its income from contributions from the members and is such a non profit making organisation.

Directors

The Directors during the year under review were

M Balzer

Directors Interests

The director of the company during the year and his interests in the share capital of the company as recorded in the register of directors interests were as follows:

	2017
	No of shares
M Balzer	1

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

On behalf of the Board


.....
T P Chapman Secretary

27/9/17
.....
Date

SUSANS ROAD HOUSE SERVICES LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE PERIOD ENDED 31ST MARCH 2017

	Note	2017	2016
		£	£
TURNOVER	1	1080	1080
Cost of sales		(0)	(0)
GROSS PROFIT		1080	1080
Administrative expenses		(570)	(312)
OPERATING PROFIT/(LOSS)	2	510	768
Interest receivable		0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAX		510	768
Tax on profit on ordinary activities	3	0	0
PROFIT/(LOSS) ON ORDINARY ACTIVITIES AFTER TAX		510	768
Dividends		0	0
RETAINED PROFIT/(LOSS) FOR THE FINANCIAL YEAR		510	768
Retained profit/loss brought forward		2325	1557
RETAINED PROFIT CARRIED FORWARD		2835	2325

The notes form part of these financial statements

SUSANS ROAD HOUSE SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

	Note	2017 £	2016 £
TANGIBLE FIXED ASSETS	4	0	0
CURRENT ASSETS			
Debtors	5	0	0
Cash in hand/Bank		4043	2338
		-----	-----
		4043	2338
CREDITORS: Amounts falling due within one year	6	1205	10
		-----	-----
NET CURRENT ASSETS		2838	2328
		-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		2838	2328
		-----	-----
NET ASSETS		2838	2328
		=====	=====
CREDITORS: Amounts falling due After more than one year	7	0	0
CAPITAL AND RESERVES			
Called up share capital	8	3	3
Profit and loss account	9	2835	2325
		-----	-----
SHAREHOLDERS FUNDS		2838	2328
		=====	=====

For the year ended 31st March 2017 the company is entitled to exemption from audit under Section 477 (2) of the Companies Act 2006.

The members have not required the company to obtain an audit 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 section 386;
and
- ii) preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act relating to financial statements, so far as applicable to the company.

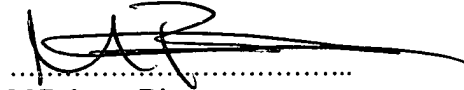
The notes form part of these financial statements.

SUSANS ROAD HOUSE SERVICES LIMITED

BALANCE SHEET AS AT 31ST MARCH 2017

These account have been prepared in accordance with the provisions applicable to companies subject to small companies regime

ON BEHALF OF THE BOARD



M Balzer – Director

Approved by the Board on 1-10-2017

The notes form part of these financial statements

SUSANS ROAD HOUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MARCH 2017

NOTES TO THE ACCOUNTS

PERIOD 1st APRIL 2016 TO 31st MARCH 2017

I. ACCOUNTING POLICIES

Accounting convention

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2003).

Turnover

Turnover represents the invoiced amounts of goods sold and services provided net of value added tax and trade discounts.

Depreciation

Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost, less estimated residual value, of each asset over its expected useful life as follows:

Equipment	- 15% p.a. straight line
Plant and machinery	- 20% p.a. on reducing balance
Fixtures and fittings	- 20% p.a. on reducing balance
Motor vehicles	- 25% p.a. on reducing balance

NB The Company has no Tangible fixed assets at present

Stocks

Stocks and work in progress are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Costs include all direct expenditure and an appropriate proportion of fixed and variable overheads.

SUSANS ROAD HOUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2017

NOTES TO THE ACCOUNTS (Continued)
PERIOD 5th FEBRUARY 2016 TO 31st MARCH 2017

1. TURNOVER ANALYSIS	2017	2016
	£	£
Maintenance receipts	1080	1080
Other	0	0
	-----	-----
	1080	1060

2. OPERATING PROFIT/LOSS	510	768
This is stated after charging:		
Directors' remuneration	0	0
Auditors' remuneration	0	0
Depreciation of fixed assets	0	0

3. TAX ON PROFIT ON ORDINARY ACTIVITIES
Analysis of Tax Charge

No liability to UK Corporation tax arose on ordinary activities for the year ended 31st March 2017 nor for the period ended 31st March 2016

4. TANGIBLE FIXED ASSETS
There are none

5. DEBTORS

Due within one year

Trade debtors (Maintenance arrears)	0	0
	-----	-----
	0	0
	=====	=====

6. CREDITORS Amounts falling due within one year

Trade creditors (prepayments of maintenance)	10	10
Receipt of Monies for Lease extension	1195	
	-----	-----
	1205	10
	=====	=====

SUSANS ROAD HOUSE SERVICES LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31ST MARCH 2017

NOTES TO THE ACCOUNTS (Continued)
PERIOD 1st APRIL 2016 TO 31st MARCH 2017

	2017 £	2016 £
7. CREDITORS: Amounts falling due after more than one year		
There are none		
8. SHARE CAPITAL		
Authorised		
100 Ordinary shares of £1 each	100	100
	£	£
Allotted, called up and fully paid		
Ordinary shares of £1 each	3	3

9. STATEMENT OF MOVEMENTS ON PROFIT AND LOSS ACCOUNT

	Profit and loss Account £
Balance as at 1 st April 2016	2325
Retained Profit	510

Balance as at 31 st March 2017	2835
	=====

SUSANS ROAD HOUSE SERVICES LIMITED

REPORT OF THE ACCOUNTANTS TO THE DIRECTORS OF SUSANS ROAD HOUSE SERVICES LTD

As described on the Balance Sheet you are responsible for the preparation of the financial statements for the year ended 31st March 2017 set out on pages 3 to 6 inclusive and you consider that the company is exempt from audit.

In accordance with your instructions, I have compiled these unaudited financial statements in order to assist you to fulfil your statutory obligations, from the accounting records and information and explanations supplied to me.

T.P Chapman
Accountant
36 Pitreavie Drive
Hailsham
East Sussex
BN27 3XG

Date.....15/8/12.....

This page does not form part of the statutory financial statements

SUSANS ROAD HOUSE SERVICES LIMITED
DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE PERIOD ENDED 31ST MARCH 2017

	£	2017 £	£	2016 £
Turnover				
Maintenance received	1080		1080	
Other	0		0	
	-----		-----	
		1080		1080
Cost of Sales		0		0
GROSS PROFIT		1080		1060
Administrative Expenses				
Insurance	307		293	
Repairs (net of insurance claim)	250		6	
Co House fee	13		13	
	-----		-----	
		570		312
		-----		-----
Profit/(Loss) on ordinary activities		510		768
Interest received		0		0
NET PROFIT/(LOSS)		510		768

This page does not form part of the statutory financial statements