

LE STRANGE LTD

Ref ACT/5423133/KJ
REVISED ACCOUNTS.

THURSDAY
1



A6/V9KYB

A25	09/11/2017	#83
	COMPANIES HOUSE	
A04	19/10/2017	#37
	COMPANIES HOUSE	

YEAR END 31 DECEMBER 2016

REGISTERED NUMBER: 5423133 (ENGLAND and WALES)

LE STRANGE LIMITED
REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

J A GAGER WATERHOUSE DIRECTOR SECRETARY

REGISTERED ADDRESS

28B LE STRANGE TERRACE

HUNSTANTON

NORFOLK

PE36 5AJ

LE STRANGE LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2016

DIRECTORS: MRS J A GAGER WATERHOUSE
 MR L G JONES

SECRETARY MRS J A GAGER WATERHOUSE

REGISTERED OFFICE 28B LE STRANGE TERRACE
 HUNSTANTON
 NORFOLK
 PE36 5AJ

REGISTERED NUMBER 5423133 (ENGLAND and WALES)

LE STRANGE LIMITED

REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31 DECEMBER 2016

The directors present their report with the financial statements of the company for the year ended 31 December 2016.

PRINCIPAL ACTIVITY

The principal activity of the company in the year under review was that of the management of two freehold flats known as 28A and 28B Le Strange Terrace, Cliff Parade, Norfolk, PE36 5AJ, owned and occupied by the members.

DIRECTORS

Mrs J A Gager Waterhouse has held office during the whole of the period from 1 January 2016 to the date of this report.

Mr L G Jones has held office during the whole of the period from 1 January 2016 to the date of this report.

STATEMENT OF DIRECTORS RESPONSIBILITIES

The directors are responsible for the Report of the Directors and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under the law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and accounting estimates that are reasonable and prudent;
- Prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any

time the financial position of the company and enable them to ensure that the financial statements comply with the companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

LE STRANGE LIMITED
REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 DECEMBER 2016

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

Mr L G Jones – Director -----

Date: ----- 2017

Mrs J A Gager Waterhouse – Director ----- *JAG Waterhouse*

Date: ----- *14- OCT -* 2017

LE STRANGE LIMITED

BALANCE SHEET

31 DECEMBER 2016

	2016	2015
FIXED ASSETS		
Tangible assets	-	-
CURRENT ASSETS		
Debtors	80.00	80.00
Stock	-	-
Cash in bank and at hand	49.56	36.58
TOTAL CURRENT ASSETS	129.56	116.58
CREDITORS		
Amount falling due within one year	74.50	74.47
Net current assets	-	-
Total assets less current liabilities	55.06	42.11
Provisions for liabilities	-	-
TOTAL NET ASSETS AND LIABILITIES	55.06	42.11
CAPITAL AND RESERVES		
Called up shares capital	2	2
Profit and loss account	57.00	44.11
This company is none trading		
SHARE HOLDERS FUNDS	55.06	42.11

CALLED UP SHARE CAPITAL

	2016	2015
Allotted, issued and fully paid:	2	2
Number	Class:	Nominal value
2	ordinary	£1.00

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 statement for the year ended 31 December 2016 in accordance with section 476 of the companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) Ensuring that the company keeps accounting records which comply with section 386 and 387 of the companies Act 2006
- (b) 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, of its profit and loss for each financial year in accordance with the requirements of section 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.

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

This company is non- trading

The financial statements were approved by the board of Directors on 17-DEC-2017

Mr L G Jones Director _____

Mrs J A Gager Waterhouse Director *J A Gager Waterhouse*

LE STRANGE LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2016

Turnover

Turnover represents Rent received from the tenants of each flat.

Operating Profit

The operating profit is stated after charging:

	2016	2015
	£	£
	—	—
Directors ' remuneration and other benefits etc.	===	===

Taxation

Analysis of the tax charges

No liability to UK corporation tax arose on ordinary activities for the year ended 31 December 2016 or for the year ended 31 December 2015

Due to the company being a flat management company and only assessable to tax on investment income, HM Revenue and customs have confirmed that no corporation Tax Return is required to be submitted for the period ended 30 April 2006 onwards, The company is entitled to exemption from audit under section 477 of the Companies Act 2006 for the year ended 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.

Should the company's status change to make it chargeable to tax in the future, the onus will be upon directors to advise HM revenue and customs accordingly.

TRANSACTIONS WITH DIRECTORS

There were no transactions with directors during the year ended 31 December 2016.