

**ST FLORENCE (HOLDINGS) LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2016**

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**for the year ended 31 March 2016**

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**ST FLORENCE (HOLDINGS) LIMITED**

**COMPANY INFORMATION**  
**for the year ended 31 March 2016**

**DIRECTOR:** J E Brook

**SECRETARY:** J E Brook

**REGISTERED OFFICE:** Unit 7  
Pickhill Business Centre  
Smallhythe Road  
Tenterden  
Kent  
TN30 7LZ

**REGISTERED NUMBER:** 05546349 (England and Wales)

**ACCOUNTANTS:** Busbys  
Chartered Accountants  
Unit 7  
Pickhill Business Centre  
Smallhythe Road  
Tenterden  
Kent  
TN30 7LZ

**ABBREVIATED BALANCE SHEET**  
**31 March 2016**

|                                              | Notes | 31.3.16<br>£  | £               | 31.3.15<br>£  | £               |
|----------------------------------------------|-------|---------------|-----------------|---------------|-----------------|
| <b>FIXED ASSETS</b>                          |       |               |                 |               |                 |
| Tangible assets                              | 2     |               | 258,575         |               | 265,100         |
| Investments                                  | 3     |               | <u>1</u>        |               | <u>1</u>        |
|                                              |       |               | 258,576         |               | 265,101         |
| <b>CURRENT ASSETS</b>                        |       |               |                 |               |                 |
| Debtors                                      | 4     | 36,453        |                 | 42,007        |                 |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due within one year          |       | <u>97,599</u> |                 | <u>77,117</u> |                 |
| <b>NET CURRENT LIABILITIES</b>               |       |               | <u>(61,146)</u> |               | <u>(35,110)</u> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       |               | 197,430         |               | 229,991         |
| <b>CREDITORS</b>                             |       |               |                 |               |                 |
| Amounts falling due after more than one year |       |               | <u>183,654</u>  |               | <u>208,972</u>  |
| <b>NET ASSETS</b>                            |       |               | <u>13,776</u>   |               | <u>21,019</u>   |
| <b>CAPITAL AND RESERVES</b>                  |       |               |                 |               |                 |
| Called up share capital                      | 5     |               | 60,000          |               | 60,000          |
| Profit and loss account                      |       |               | <u>(46,224)</u> |               | <u>(38,981)</u> |
| <b>SHAREHOLDERS' FUNDS</b>                   |       |               | <u>13,776</u>   |               | <u>21,019</u>   |

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

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

The director acknowledges his responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and 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
- (b) and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

**ST FLORENCE (HOLDINGS) LIMITED (REGISTERED NUMBER: 05546349)**

**ABBREVIATED BALANCE SHEET - continued**  
**31 March 2016**

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

The financial statements were approved by the director on 13 December 2016 and were signed by:

J E Brook - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS**  
for the year ended 31 March 2016

**1. ACCOUNTING POLICIES****Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

**Turnover**

Turnover represents gross rental income.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

|                          |              |
|--------------------------|--------------|
| Freehold property        | - 2% on cost |
| Improvements to property | - 2% on cost |

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

**2. TANGIBLE FIXED ASSETS**

|                                      | Total<br>£     |
|--------------------------------------|----------------|
| <b>COST</b>                          |                |
| At 1 April 2015<br>and 31 March 2016 | <u>326,283</u> |
| <b>DEPRECIATION</b>                  |                |
| At 1 April 2015                      | 61,183         |
| Charge for year                      | <u>6,525</u>   |
| At 31 March 2016                     | <u>67,708</u>  |
| <b>NET BOOK VALUE</b>                |                |
| At 31 March 2016                     | <u>258,575</u> |
| At 31 March 2015                     | <u>265,100</u> |

**3. FIXED ASSET INVESTMENTS**

|                                      | Investments<br>other<br>than<br>loans<br>£ |
|--------------------------------------|--------------------------------------------|
| <b>COST</b>                          |                                            |
| At 1 April 2015<br>and 31 March 2016 | <u>1</u>                                   |
| <b>NET BOOK VALUE</b>                |                                            |
| At 31 March 2016                     | <u>1</u>                                   |
| At 31 March 2015                     | <u>1</u>                                   |

**NOTES TO THE ABBREVIATED ACCOUNTS - continued  
for the year ended 31 March 2016**

**3. FIXED ASSET INVESTMENTS - continued**

The company's investments at the Balance Sheet date in the share capital of companies include the following:

**St Florence Limited**

Nature of business: Property rental

|                                | %       |              |              |
|--------------------------------|---------|--------------|--------------|
| Class of shares:               | holding |              |              |
| Ordinary                       | 100.00  | 31.3.16      | 31.3.15      |
|                                |         | £            | £            |
| Aggregate capital and reserves |         | (23,947)     | (28,190)     |
| Profit for the year            |         | <u>4,243</u> | <u>4,123</u> |

**4. DEBTORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

The aggregate total of debtors falling due after more than one year is £ 36,375 (31.3.15 - £ 41,444 )

**5. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

| Number: | Class:   | Nominal value: | 31.3.16       | 31.3.15       |
|---------|----------|----------------|---------------|---------------|
|         |          |                | £             | £             |
| 60,000  | Ordinary | £1             | <u>60,000</u> | <u>60,000</u> |

**6. RELATED PARTY DISCLOSURES**

Rent is charged by the company to its wholly owned subsidiary, St Florence Limited, and the amount charged in the year was £18,000 (2015 : £18,000).

**7. CONTROLLING PARTY**

The company is controlled by the director, J E Brook.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.