

- 2 MAR 2016

**REGISTERED NUMBER: 05688177 (England and Wales)**

**GLYNE HALL FREEHOLD LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2015**

THURSDAY



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10/03/2016

#287

COMPANIES HOUSE

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**GLYNE HALL FREEHOLD LIMITED**

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FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**GLYNE HALL FREEHOLD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2015**

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**DIRECTORS:**

J W Cartwright  
Miss J Britton  
G D Noyce  
I Vallender

**SECRETARY:**

G S John

**REGISTERED OFFICE:**

17 Sackville Road  
Bexhill-on-Sea  
East Sussex  
TN39 3JD

**REGISTERED NUMBER:**

05688177 (England and Wales)

**ACCOUNTANTS:**

Gibbons Mannington & Phipps LLP  
Chartered Accountants  
20 Eversley Road  
Bexhill-on-Sea  
East Sussex  
TN40 1HE

**GLYNE HALL FREEHOLD LIMITED (REGISTERED NUMBER: 05688177)****ABBREVIATED BALANCE SHEET  
31ST DECEMBER 2015**

	Notes	2015 £	2014 £
<b>FIXED ASSETS</b>			
Tangible assets	2	147,134	147,134
<b>CURRENT ASSETS</b>			
Debtors		-	133
Cash at bank		8,130	3,874
		<u>8,130</u>	<u>4,007</u>
<b>CREDITORS</b>			
Amounts falling due within one year		<u>2,901</u>	<u>592</u>
<b>NET CURRENT ASSETS</b>		<u>5,229</u>	<u>3,415</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>152,363</u>	<u>150,549</u>
<b>CREDITORS</b>			
Amounts falling due after more than one year	3	<u>148,876</u>	<u>148,036</u>
<b>NET ASSETS</b>		<u><u>3,487</u></u>	<u><u>2,513</u></u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	4	26	25
Retained earnings		<u>3,461</u>	<u>2,488</u>
<b>SHAREHOLDERS' FUNDS</b>		<u><u>3,487</u></u>	<u><u>2,513</u></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2015.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- 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 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The notes form part of these abbreviated accounts

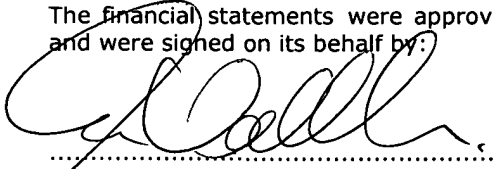
**GLYNE HALL FREEHOLD LIMITED (REGISTERED NUMBER: 05688177)**

**ABBREVIATED BALANCE SHEET - continued**  
**31ST DECEMBER 2015**

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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 Board of Directors on 1/2/16  
and were signed on its behalf by:

  
.....  
J Vallender - Director

  
.....  
Miss J Britton - Director

The notes form part of these abbreviated accounts

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# GLYNE HALL FREEHOLD LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2015

### 1. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015) and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### Turnover

Turnover represents the charges made to the leaseholders of the flats for ground rents, and flat transfer and letting approval fees.

#### Tangible fixed assets

In accordance with FRS15 no depreciation has been provided on the freehold reversionary interest in the land on which Glyne Hall stands.

### 2. TANGIBLE FIXED ASSETS

	Total £
<b>COST</b>	
At 1st January 2015	
and 31st December 2015	<b>147,134</b>
<b>NET BOOK VALUE</b>	
At 31st December 2015	<b>147,134</b>
At 31st December 2014	<b>147,134</b>

### 3. CREDITORS

Creditors include the following debts falling due in more than five years:

	2015 £	2014 £
Repayable otherwise than by instalments	<b>148,876</b>	<b>148,036</b>

### 4. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2015 £	2014 £
26	Ordinary	£1	<b>26</b>	<b>25</b>

1 Ordinary share of £1 was allotted and fully paid for cash at par during the year.