

REGISTERED NUMBER: 05688177 (England and Wales)

GLYNE HALL FREEHOLD LIMITED
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

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

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FOR THE YEAR ENDED 31ST DECEMBER 2017**

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GLYNE HALL FREEHOLD LIMITED

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2017**

DIRECTORS:

J W Cartwright
Miss J Britton
G D Noyce
I Vallender
P T Black

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)**BALANCE SHEET
31ST DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		147,134		<i>147,134</i>
CURRENT ASSETS					
Cash at bank		4,744		<i>5,262</i>	
CREDITORS					
Amounts falling due within one year	5	<u>648</u>		<u><i>612</i></u>	
NET CURRENT ASSETS			<u>4,096</u>		<u><i>4,650</i></u>
TOTAL ASSETS LESS CURRENT LIABILITIES			151,230		<i>151,784</i>
CREDITORS					
Amounts falling due after more than one year	6		<u>148,876</u>		<u><i>148,876</i></u>
NET ASSETS			<u>2,354</u>		<u><i>2,908</i></u>
CAPITAL AND RESERVES					
Called up share capital			26		<i>26</i>
Retained earnings			<u>2,328</u>		<u><i>2,882</i></u>
SHAREHOLDERS' FUNDS			<u>2,354</u>		<u><i>2,908</i></u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 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.
- (b)

BALANCE SHEET - continued
31ST DECEMBER 2017

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 28th February 2018 and were signed on its behalf by:

Miss J Britton - Director

I Vallender - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017**

1. STATUTORY INFORMATION

Glyne Hall Freehold Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

No depreciation has been provided on the freehold reversionary interest in the land on which Glyne Hall stands.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 1st January 2017
and 31st December 2017

**Freehold
property
£**

147,134

NET BOOK VALUE

At 31st December 2017
At 31st December 2016

**147,134
147,134**

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Other creditors	<u>648</u>	<u>612</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2017	2016
	£	£
Loans from members	<u>148,876</u>	<u>148,876</u>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Loans from members	<u>148,876</u>	<u>148,876</u>

6. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR - continued

The loans from members are only repayable when the company is wound up.

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.