

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

**GLYNE HALL FREEHOLD LIMITED**  
**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2018**

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 2018**

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**GLYNE HALL FREEHOLD LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31ST DECEMBER 2018**

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**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 2018**

	Notes	2018 £	£	2017 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>147,134</b>		147,134
<b>CURRENT ASSETS</b>					
Cash at bank		<b>4,085</b>		4,744	
<b>CREDITORS</b>					
Amounts falling due within one year	5	<u><b>660</b></u>		<u>648</u>	
<b>NET CURRENT ASSETS</b>			<u><b>3,425</b></u>		<u>4,096</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>150,559</b>		151,230
<b>CREDITORS</b>					
Amounts falling due after more than one year	6		<u><b>148,876</b></u>		<u>148,876</u>
<b>NET ASSETS</b>			<u><b>1,683</b></u>		<u>2,354</u>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			<b>26</b>		26
Retained earnings			<u><b>1,657</b></u>		<u>2,328</u>
<b>SHAREHOLDERS' FUNDS</b>			<u><b>1,683</b></u>		<u>2,354</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 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 2018**

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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 1st March 2019 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 2018**

**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.

**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 (2017 - NIL).

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1st January 2018  
and 31st December 2018

**Freehold  
property  
£**

**147,134**

**NET BOOK VALUE**

At 31st December 2018  
At 31st December 2017

**147,134**

**147,134**

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other creditors	<b><u>660</u></b>	<b><u>648</u></b>

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Loans from members	<b><u>148,876</u></b>	<b><u>148,876</u></b>
Amounts falling due in more than five years:		
Repayable otherwise than by instalments		
Loans from members	<b><u>148,876</u></b>	<b><u>148,876</u></b>

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.