

COMPANY REGISTRATION NUMBER: 06422419

173/175 TERMINUS ROAD, EASTBOURNE LIMITED
FILLETED UNAUDITED FINANCIAL STATEMENTS
30 JUNE 2017

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173/175 TERMINUS ROAD, EASTBOURNE LIMITED
FINANCIAL STATEMENTS
YEAR ENDED 30 JUNE 2017

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173/175 TERMINUS ROAD, EASTBOURNE LIMITED

STATEMENT OF FINANCIAL POSITION

30 JUNE 2017

| | Note | 2017 £ | 2016 £ |
|--|------|------------------|------------------|
| Creditors: amounts falling due within one year | 4 | <u>165,992</u> | <u>165,992</u> |
| Net current liabilities | | <u>165,992</u> | <u>165,992</u> |
| Total assets less current liabilities | | <u>(165,992)</u> | <u>(165,992)</u> |

The statement of financial position
continues on the following page.

The notes on pages 3 to 4 form part of these financial statements.

173/175 TERMINUS ROAD, EASTBOURNE LIMITED

STATEMENT OF FINANCIAL POSITION *(continued)*

30 JUNE 2017

| | Note | 2017 £ | 2016 £ |
|-------------------------|------|------------------|------------------|
| Capital and reserves | | | |
| Called up share capital | | 1 | 1 |
| Profit and loss account | | <u>(165,993)</u> | <u>(165,993)</u> |
| Shareholder deficit | | <u>(165,992)</u> | <u>(165,992)</u> |

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland'.

In accordance with section 444 of the Companies Act 2006, the statement of comprehensive income has not been delivered.

The company did not trade during the current year or prior year and has not made either a profit or loss.

For the year ending 30 June 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities:

- The member has not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476;
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

These financial statements were approved by the board of directors and authorised for issue on 4 December 2017, and are signed on behalf of the board by:



Mrs L Harding
Director

Company registration number: 06422419

The notes on pages 3 to 4 form part of these financial statements.

173/175 TERMINUS ROAD, EASTBOURNE LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 JUNE 2017

1. General information

The company is a private company limited by shares, registered in England and Wales. The address of the registered office is 168 Church Road, Hove, East Sussex, BN3 2DL.

2. Statement of compliance

These financial statements have been prepared in compliance with Section 1A of FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland'.

3. Accounting policies

Basis of preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through profit or loss.

The financial statements are prepared in sterling, which is the functional currency of the entity.

Going concern

The financial statements have been prepared under the going concern basis which assumes that the company will continue in operational existence for the foreseeable future. The validity of this assumption depends upon the continuing support of the company's group companies and directors. If the company were unable to continue in operational existence for the foreseeable future, adjustment would have to be made to reduce the balance sheet values of the assets to their recoverable amounts, and to provide for further liabilities that might arise. The director believes that it is appropriate for the financial statements to be prepared on the going concern basis.

Transition to FRS 102

The entity transitioned from previous UK GAAP to FRS 102 as at 1 July 2015. Details of how FRS 102 has affected the reported financial position and financial performance is given in note 7.

Income statement

The company is dormant as defined by section 1169 of the Companies Act 2006. The company received no income and incurred no expenditure during the current year or prior year and therefore no income statement is presented within these financial statements. There have been no movements in shareholder deficit during the current year or prior year.

4. Creditors: amounts falling due within one year

| | 2017 £ | 2016 £ |
|---|----------------|----------------|
| Amounts owed to group undertakings and undertakings in which the company has a participating interest | <u>165,992</u> | <u>165,992</u> |

173/175 TERMINUS ROAD, EASTBOURNE LIMITED

NOTES TO THE FINANCIAL STATEMENTS *(continued)*

YEAR ENDED 30 JUNE 2017

5. Related party transactions

The company was under the control of the director throughout the current and prior period.

Included in amounts owed to group undertakings is £165,992 (2016: £165,992) owed to T & L Land Development Limited, a company ultimately controlled by Mrs L Harding.

6. Controlling party

The company is ultimately controlled by Mrs L Harding.

7. Transition to FRS 102

These are the first financial statements that comply with FRS 102. The company transitioned to FRS 102 on 1 July 2015.

No transitional adjustments were required in equity or profit or loss for the year.