

**SUSSEX ROAD HOLDINGS LTD  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE PERIOD 7 APRIL 2016 TO 30 APRIL 2017**

Adams Accountancy  
Chartered Accountants  
59B Mayplace Road East  
Barnehurst  
Kent  
DA7 6EA

**Sussex Road Holdings Ltd**  
**Unaudited Financial Statements**  
**For the Period 7 April 2016 to 30 April 2017**

---

**Contents**

	<b>Page</b>
Balance Sheet	1—2
Notes to the Financial Statements	3—4

**Sussex Road Holdings Ltd**  
**Balance Sheet**  
**As at 30 April 2017**

---

**Registered number:** 10109212

		<b>Period to 30 April 2017</b>	
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>FIXED ASSETS</b>			
Tangible Assets	<b>2</b>		47,481
			<u>47,481</u>
<b>CURRENT ASSETS</b>			
Debtors	<b>3</b>	333	
		<u>333</u>	
<b>Creditors: Amounts Falling Due Within One Year</b>	<b>4</b>	(855 )	
		<u>(855 )</u>	
<b>NET CURRENT ASSETS (LIABILITIES)</b>			<u>(522 )</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>46,959</u>
<b>Creditors: Amounts Falling Due After More Than One Year</b>	<b>5</b>		(49,100 )
			<u>(49,100 )</u>
<b>NET ASSETS</b>			<u>(2,141 )</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	<b>6</b>		4
Profit and Loss Account			<u>(2,145 )</u>
<b>SHAREHOLDERS' FUNDS</b>			<u>(2,141 )</u>

**Sussex Road Holdings Ltd**  
**Balance Sheet (continued)**  
**As at 30 April 2017**

---

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

**Directors' responsibilities:**

- The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The company has taken advantage of section 444(1) of the Companies Act 2006 and opted not to deliver to the registrar a copy of the company's Profit and Loss Account.

On behalf of the board

-----

**Mrs Theresa Osborne**

**01/03/2018**

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

**Sussex Road Holdings Ltd**  
**Notes to the Unaudited Accounts**  
**For the Period 7 April 2016 to 30 April 2017**

---

**1. Accounting Policies**

**1.1. Basis of Preparation of Financial Statements**

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

**1.2. Tangible Fixed Assets and Depreciation**

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	2% straight line
----------	------------------

**2. Tangible Assets**

	<b>Land &amp; Property Freehold £</b>
<b>Cost</b>	
As at 7 April 2016	-
Additions	48,450
As at 30 April 2017	<u>48,450</u>
<b>Depreciation</b>	
As at 7 April 2016	-
Provided during the period	969
As at 30 April 2017	<u>969</u>
<b>Net Book Value</b>	
As at 30 April 2017	<u>47,481</u>
As at 7 April 2016	<u>-</u>

**3. Debtors**

	<b>Period to 30 April 2017 £</b>
<b>Due within one year</b>	
Prepayments and accrued income	<u>333</u>
	<u>333</u>

**Sussex Road Holdings Ltd**  
**Notes to the Unaudited Accounts (continued)**  
**For the Period 7 April 2016 to 30 April 2017**

---

**4. Creditors: Amounts Falling Due Within One Year**

	<b>Period to 30 April 2017</b>
	<b>£</b>
Accruals and deferred income	855
	<u>855</u>
	<u>855</u>

**5. Creditors: Amounts Falling Due After More Than One Year**

	<b>Period to 30 April 2017</b>
	<b>£</b>
Shareholder loan - Mr & Mrs Osborne	5,550
Shareholder loan - Mr & Mrs Allen	43,550
	<u>49,100</u>
	<u>49,100</u>

**6. Share Capital**

	<b>Value</b>	<b>Number</b>	<b>Period to 30 April 2017</b>
	<b>£</b>		<b>£</b>
<b>Allotted, called up and fully paid</b>			
Ordinary shares	1,000	4	4
		<u>4</u>	<u>4</u>

	<b>Nominal value</b>	<b>Number</b>	<b>Amount</b>
	<b>£</b>		<b>£</b>
<b>Shares issued during the period:</b>			
Ordinary shares	1,000	4	4
		<u>4</u>	<u>4</u>

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.