

ACCOUNTS OF
THIRTEEN ST. VINCENTS LTD
COMPANY NUMBER 01195176
YEAR ENDING 31ST DECEMBER 2017



THIRTEEN ST. VINCENTS LTD ACCOUNTING POLICIES FOR YEAR ENDING 31ST DECEMBER 2017

The particular accounting policies adopted are described below

Turnover

Turnover represents that proportion of advances from tenants of Thirteen St. Vincents Ltd required to cover the expenditure on maintenance of the building. The surplus contributions received during the year are noted as trade creditors in the balance sheet.

Basis of Accounting

The financial statements have been prepared under a historical cost convention.

Cash Flow Statement

The Company has taken advantage of the exemption in financial Reporting Standard No1 from the requirement to produce a cash flow on the grounds that it is a small company as defined in Companies Act Legislation.

THIRTEEN ST. VINCENTS LTD
NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDING
31ST DECEMBER 2017

Turnover

Turnover represents the contributions from tenants to the maintenance costs of running 13/13a St Vincents Road, Westcliff on Sea Essex.

Operating Profit

This is stated after charging

Accountancy Fees	<u>2017</u>	<u>2016</u>
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Share Capital	<u>2017</u>	<u>2016</u>
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Authorised	100	100
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Allotted and Fully Paid	9	9
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THIRTEEN ST. VINCENTS LTD
PROFIT AND LOSS ACCOUNT FOR THE YEAR END 31ST DECEMBER
2017

	Notes	2017	2016
Turnover	1	8236	8080
Other Operating Income		0	0
		<hr/>	<hr/>
		8236	8080
Other Operating Charges			
Operating Profit	2	0	0
		<hr/>	<hr/>
Profit/Loss) on ordinary Activities before taxation		0	0
Taxation		0	0
Profit brought forward		0	0
Profit carried forward		0	0
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THIRTEEN ST. VINCENTS LTD
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING
31ST DECEMBER 2017

INCOME	<u>2017</u>	<u>2016</u>
Contributions from Tenants	8236	8080
 EXPENDITURE		
Annual Filing Fee	13	13
Insurance Costs	2487	2525
Electricity to Communal Areas	198	262
Maintenance / Administration	1236	1366
Garden/Grounds Maintenance	226	443
	<hr/>	<hr/>
	4160	4609
LESS		
Bank Interest	0	0
Sundry Income	0	0
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 NET COSTS BORNE	 4160	 4609

THIRTEEN ST. VINCENTS LTD
BALANCE SHEET AS AT YEAR END 31ST DECEMBER 2017

CURRENT ASSETS

	2017	2016
Other Debtors	0	0
Cash in hand and at Bank	11694	7618
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	11694	7618
Creditors – amounts falling due Within one year		
Trade Creditors	11593	7517
Other Creditors	0	0
	<hr/>	<hr/>
Net Current Assets	101	101
	<hr/>	<hr/>
Capital and Reserves		
Paid Up Share Capital	9	9
Share Premium Account	92	92
	<hr/>	<hr/>
	101	101
	<hr/>	<hr/>

For the year ended 31st December 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

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 responsibility for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts.

These accounts have been delivered in accordance with the provisions applicable to companies subject to small companies regime.

D Hall
Director



Thirteen St. Vincents Ltd

Report of the Directors for year ending 31st December 2017

PRINCIPAL ACTIVITY

The Company maintains its freehold property: -
13/13a St Vincents Road
Westcliff on Sea
Essex SS0 7PP

REVIEW

The drains were blocked earlier in the year however the blockage was cleared without need for outside assistance, drain clearer was put through on several occasions. The outside security lights begun to fail in several places. The system was replaced with new LED lights which last longer and are believed to be cheaper to run. Additional Pyracanth bushes where added to perimeter borders to increase security to car park and rear garden.

ACCOUNTS

The Directors acknowledge they are responsible for

- Ensuring that the company keeps proper accounting records.
- Preparing accounts giving a true and fair view of the affairs of the company as at the year end and of its surplus / deficit for the year.
- Preparing accounts which comply with the Act, as far as applicable to the company.

DONATIONS

No political or charitable donations were made during the year.

DIVIDENDS

The Directors do not recommend the payment of a dividend.

FIXED ASSETS

There was no movement in the fixed assets during the year under review.

DIRECTORS

The Directors do not receive any emoluments or benefits for their services to the Company. The Directors of the Company and their interest in shares of the Company throughout the year were

D Hall	1 Ordinary Share
E Giles	1 Ordinary Share
C Lowes	1 Ordinary Share
D Hall, E Giles, C Lowes	1 Ordinary Share

BY ORDER OF THE BOARD

D Hall

