

246 SOUTH COAST ROAD (PEACEHAVEN)  
LIMITED

ABBREVIATED STATUTORY ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2003

Company Number 2176009



HERBERT & CO.,  
Chartered Accountants,  
217A South Coast Road,  
Peacehaven, East Sussex.

ACCOUNTANTS' REPORT TO THE SHAREHOLDERS OF

246 SOUTH COAST ROAD (PEACEHAVEN) LIMITED

In accordance with instructions given to us we have prepared, without carrying out an audit, the annexed accounts from the accounting records of 246 South Coast Road (Peacehaven) Limited and from information and explanations supplied to us.



HERBERT & CO.,  
Chartered Accountants

217a South Coast Road,  
Peacehaven, East Sussex.

Dated..... 7th / 11 / 2004 .....

246 SOUTH COAST ROAD (PEACEHAVEN) LIMITED  
ABBREVIATED BALANCE SHEET AS AT 30 SEPTEMBER 2003

	<u>Notes</u>	<u>2003</u>	<u>2002</u>
<u>FIXED ASSETS</u>			
Tangible Asset	2	1	1
<u>CURRENT ASSETS</u>			
Debtors		105	376
Cash at Bank		801	335
		906	711
<u>CREDITORS:</u> amounts falling due within one year		159	159
<u>NET CURRENT ASSETS</u>		747	552
<u>TOTAL ASSETS LESS CURRENT LIABILITIES</u>		£748	£553
<u>CAPITAL AND RESERVES</u>			
Called up Share Capital	3	0	0
Profit and Loss Account		748	553
		£748	£553

For the financial year ended 30 September 2003 the company was entitled to exemption from audit under section 249A (1) Companies Act 1985; and no notice has been deposited under section 249B(2). The Directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the year end and of its profit for the financial year in accordance with the requirements of section 226 and which would otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part V11 of the Companies Act 1985 relating to small companies.

These accounts were approved by the board of Directors on 7<sup>th</sup> January 2004 and were signed on its behalf by:

..... R. F. Halsey ..... Director

The notes on page 2 form part of these accounts.

246 SOUTH COAST ROAD (PEACEHAVEN) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 30 SEPTEMBER 2003

1 Accounting Policies

1.1 Basis of preparation of accounts.

The accounts are prepared under the historical cost convention and include the results of the company's operations which are continuing.

The company has taken advantage of the exemption in Financial Reporting Standard No.1 from the requirement to produce a cash flow statement on the grounds that it is a small company.

1.2 Turnover

Turnover represents maintenance charges received in respect of the company's property.

2 Tangible Fixed Asset

Freehold property at 246 South Coast Road, Peacehaven, at cost to the company.

3 Share Capital

The company does not have a share capital but is limited by guarantee of the members up to a maximum of £100 per member.

246 SOUTH COAST ROAD (PEACEHAVEN) LIMITED

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 SEPTEMBER 2003

	<u>2003</u>	<u>2002</u>
<u>INCOME</u>		
Maintenance Charges	1,000	800
Tenancy Fees	24	
	<u>1,024</u>	<u>800</u>
<u>Deduct</u>		
<u>EXPENDITURE</u>		
Accountancy	159	154
Insurance	655	632
Sundry Expenses	15	15
	<u>829</u>	<u>801</u>
<u>SURPLUS/DEFICIT FOR YEAR</u>	<u>195</u>	<u>(1)</u>
<u>Add</u> Surplus brought forward	553	554
<u>SURPLUS CARRIED FORWARD</u>	<u>£748</u>	<u>£553</u>