

Companies House

Company Registration No. 01665468 (England and Wales)

**COMPTON LODGE (EASTBOURNE) LIMITED**

**REPORT AND UNAUDITED ACCOUNTS**

**FOR THE YEAR ENDED 29 SEPTEMBER 2013**

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**COMPTON LODGE (EASTBOURNE) LIMITED**

**COMPANY INFORMATION**

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<b>Directors</b>	Mr G S Duncan Mr S D Brewer Mr M C Graves (Appointed 24 January 2013)
<b>Secretary</b>	Mrs C L Pearce
<b>Company number</b>	01665468
<b>Registered office</b>	c/o Stredder Pearce Peregrine House 29 Compton Place Road Eastbourne East Sussex BN21 1EB
<b>Accountants</b>	Price & Company 30/32 Gildredge Road Eastbourne East Sussex BN21 4SH

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**COMPTON LODGE (EASTBOURNE) LIMITED**

**CONTENTS**

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	<b>Page</b>
Directors' report	1
Accountants' report	2
Profit and loss account	3
Balance sheet	4
Notes to the financial statements	5 - 6

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## COMPTON LODGE (EASTBOURNE) LIMITED

### DIRECTORS' REPORT FOR THE YEAR ENDED 29 SEPTEMBER 2013

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The directors present their report and financial statements for the year ended 29 September 2013

#### Principal activities

The principal activity of the company continued to be that of the management of Compton Lodge, Compton Place Road, Eastbourne

#### Directors

The following directors have held office since 30 September 2012

Mrs G Tipper	(Resigned 10 September 2013)
Mr A Punshon	(Resigned 24 January 2013)
Mr G S Duncan	
Mr S D Brewer	
Mr M C Graves	(Appointed 24 January 2013)
Mrs M Hood	(Resigned 4 February 2013)

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board



Mrs C L Pearce  
**Secretary**  
6 December 2013

**COMPTON LODGE (EASTBOURNE) LIMITED**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF COMPTON LODGE (EASTBOURNE) LIMITED FOR THE YEAR ENDED 29 SEPTEMBER 2013**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Compton Lodge (Eastbourne) Limited for the year ended 29 September 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

This report is made solely to the Board of Directors of as a body, in accordance with the terms of our engagement letter Do not use

It is your duty to ensure that Compton Lodge (Eastbourne) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Compton Lodge (Eastbourne) Limited You consider that Compton Lodge (Eastbourne) Limited is exempt from the statutory audit requirement for the year

We have not been instructed to carry out an audit or a review of the financial statements of Compton Lodge (Eastbourne) Limited For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements

*Price & Company*

30/32 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4SH

**Price & Company**  
**Chartered Accountants**

9 December 2013

**COMPTON LODGE (EASTBOURNE) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 29 SEPTEMBER 2013**

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		<b>2013</b>	<b>2012</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		912	884
Distribution costs		<u>(594)</u>	<u>(620)</u>
<b>Operating profit</b>		318	264
Other interest receivable and similar income	3	<u>9</u>	<u>9</u>
<b>Profit on ordinary activities before taxation</b>		327	273
Tax on profit on ordinary activities	4	<u>(65)</u>	<u>(55)</u>
<b>Profit for the year</b>	9	<u><u>262</u></u>	<u><u>218</u></u>

# COMPTON LODGE (EASTBOURNE) LIMITED

## BALANCE SHEET AS AT 29 SEPTEMBER 2013

	Notes	2013		2012	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	5		11,873		11,873
<b>Current assets</b>					
Debtors	6	512		484	
Cash at bank and in hand		9,236		8,971	
		<u>9,748</u>		<u>9,455</u>	
<b>Creditors: amounts falling due within one year</b>	7	<u>(659)</u>		<u>(628)</u>	
<b>Net current assets</b>			9,089		8,827
<b>Total assets less current liabilities</b>			<u>20,962</u>		<u>20,700</u>
<b>Capital and reserves</b>					
Called up share capital	8		22,135		22,135
Profit and loss account	9		(1,173)		(1,435)
<b>Shareholders' funds</b>			<u>20,962</u>		<u>20,700</u>

For the financial year ended 29 September 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

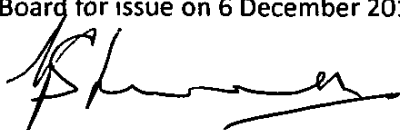
### Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 6 December 2013

Mr G S Duncan  
Director



Company Registration No. 01665468

**COMPTON LODGE (EASTBOURNE) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 29 SEPTEMBER 2013**

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**1 Accounting policies**

**1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

**1.2 Tangible fixed assets and depreciation**

No depreciation is provided in respect of freehold land

**1.3 Rents receivable**

Rents receivable comprise the rents receivable for the year from No 5 garage

<b>2 Turnover</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Turnover comprises the following amounts		
Rents receivable	400	400
Insurance commission	512	484
	<u>912</u>	<u>884</u>
	<u><u>912</u></u>	<u><u>884</u></u>
<b>3 Investment income</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Bank interest	9	9
	<u>9</u>	<u>9</u>
	<u><u>9</u></u>	<u><u>9</u></u>
<b>4 Taxation</b>	<b>2013</b>	<b>2012</b>
	<b>£</b>	<b>£</b>
Domestic current year tax		
U K corporation tax	65	55
	<u>65</u>	<u>55</u>
Current tax charge	<u><u>65</u></u>	<u><u>55</u></u>

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**COMPTON LODGE (EASTBOURNE) LIMITED****NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 29 SEPTEMBER 2013**

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<b>5</b>	<b>Tangible fixed assets</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Compton Lodge, Compton Place, Eastbourne		
	Cost of freehold interest		
	At 30 September 2012 and at 29 September 2013	<u>11,873</u>	<u>11,873</u>
	The freehold interest comprise of Garage 5 and a small parcel of land located beyond the East boundary wall		
<b>6</b>	<b>Debtors</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Prepayments and accrued income	<u>512</u>	<u>484</u>
<b>7</b>	<b>Creditors: amounts falling due within one year</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Trade creditors	595	575
	Taxation and social security	64	53
		<u>659</u>	<u>628</u>
<b>8</b>	<b>Share capital</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	22,135 Ordinary shares of £1 each	<u>22,135</u>	<u>22,135</u>
<b>9</b>	<b>Profit and loss account</b>	<b>2013</b>	<b>2012</b>
		<b>£</b>	<b>£</b>
	Balance at 30 September 2012	(1,435)	(1,653)
	Retained profit for the year	262	218
	Balance at 29 September 2013	<u>(1,173)</u>	<u>(1,435)</u>

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**COMPTON LODGE (EASTBOURNE) LIMITED**

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 29 SEPTEMBER 2013**

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		<b>2013</b>		<b>2012</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Rents receivable		400		400
Insurance commission		512		484
Bank interest gross		9		9
		<hr/>		<hr/>
		921		893
<b>Expenditure</b>				
Account certification	216		210	
Sundry expenses	-		47	
Annual return filing fee	12		13	
Rent collection charges	54		50	
Secretarial charges	312		300	
	<hr/>		<hr/>	
		594		620
<b>Profit before taxation</b>		<hr/>		<hr/>
		327		273
		<hr/>		<hr/>

We have prepared the account above from the accounting records and other information supplied by Messrs Stredder Pearce and certify them to be in accordance therewith

**Price & Company**  
Chartered Accountants

Eastbourne  
6 December 2013