

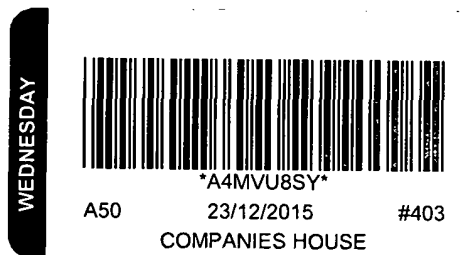
Companies House

Company Registration No. 01665468 (England and Wales)

COMPTON LODGE (EASTBOURNE) LIMITED

REPORT AND UNAUDITED ACCOUNTS

FOR THE YEAR ENDED 29 SEPTEMBER 2015



COMPTON LODGE (EASTBOURNE) LIMITED

COMPANY INFORMATION

Directors

Mr M C Graves
Mrs M L Hood (Appointed 16 March 2015)
Mrs G Tipper (Appointed 19 March 2015)

Secretary

Mrs C L Pearce

Company number

01665468

Registered office

Peregrine House
29 Compton Place Road
Eastbourne
East Sussex
BN21 1EB

Accountants

Price & Company
30-32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

COMPTON LODGE (EASTBOURNE) LIMITED

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COMPTON LODGE (EASTBOURNE) LIMITED

**DIRECTORS' REPORT
FOR THE YEAR ENDED 29 SEPTEMBER 2015**

The directors present their report and financial statements for the year ended 29 September 2015.

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 2014:

Mr G S Duncan	(Resigned 22 January 2015)
Mr S D Brewer	(Resigned 5 October 2015)
Mr M C Graves	
Mrs M L Hood	(Appointed 16 March 2015)
Mrs G Tipper	(Appointed 19 March 2015)

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
12 November 2015

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 2015

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 2015 set out on pages 3 to 8 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/regulations.

This report is made solely to the Board of Directors of Compton Lodge (Eastbourne) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Compton Lodge (Eastbourne) Limited and state those matters that we have agreed to state to the Board of Directors of Compton Lodge (Eastbourne) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Compton Lodge (Eastbourne) Limited and its Board of Directors as a body, for our work or for this report.

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 loss 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

13 November 2015

COMPTON LODGE (EASTBOURNE) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 SEPTEMBER 2015**

		2015	2014
	Notes	£	£
Turnover		1,022	983
Distribution costs		(6,876)	(601)
Operating (loss)/profit		<u>(5,854)</u>	<u>382</u>
Other interest receivable and similar income	3	<u>8</u>	<u>8</u>
(Loss)/profit on ordinary activities before taxation		(5,846)	390
Tax on (loss)/profit on ordinary activities	4	-	(76)
(Loss)/profit for the year	9	<u><u>(5,846)</u></u>	<u><u>314</u></u>

COMPTON LODGE (EASTBOURNE) LIMITED**BALANCE SHEET****AS AT 29 SEPTEMBER 2015**

		2015		2014	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	5		11,873		11,873
Current assets					
Debtors	6	689		1,094	
Cash at bank and in hand		9,743		9,351	
		<u>10,432</u>		<u>10,445</u>	
Creditors: amounts falling due within one year	7	<u>(6,875)</u>		<u>(1,042)</u>	
Net current assets			3,557		9,403
Total assets less current liabilities			<u>15,430</u>		<u>21,276</u>
Capital and reserves					
Called up share capital	8		22,135		22,135
Profit and loss account	9		(6,705)		(859)
Shareholders' funds			<u>15,430</u>		<u>21,276</u>

COMPTON LODGE (EASTBOURNE) LIMITED

BALANCE SHEET (CONTINUED)

AS AT 29 SEPTEMBER 2015

For the financial year ended 29 September 2015 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 12 November 2015



Mrs G Tipper

Director

Company Registration No. 01665468

COMPTON LODGE (EASTBOURNE) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 29 SEPTEMBER 2015

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 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Tangible fixed assets and depreciation

No depreciation is provided in respect of freehold land.

1.4 Rents receivable

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

2	Turnover	2015	2014
		£	£
	Turnover comprises the following amounts:		
	Rents receivable	400	400
	Insurance commission	622	583
		<u> </u>	<u> </u>
		1,022	983
		<u> </u>	<u> </u>
3	Investment income	2015	2014
		£	£
	Bank interest	8	8
		<u> </u>	<u> </u>
		8	8
		<u> </u>	<u> </u>
4	Taxation	2015	2014
		£	£
	Domestic current year tax		
	U.K. corporation tax	-	76
		<u> </u>	<u> </u>
	Current tax charge	-	76
		<u> </u>	<u> </u>

COMPTON LODGE (EASTBOURNE) LIMITED**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 29 SEPTEMBER 2015**

5	Tangible fixed assets	2015	2014
		£	£
	Compton Lodge, Compton Place, Eastbourne		
	Cost of freehold interest		
	At 30 September 2014 and at 29 September 2015	11,873	11,873
		<u> </u>	<u> </u>
	The freehold interest comprise of Garage 5 and a small parcel of land located beyond the East boundary wall.		
6	Debtors	2015	2014
		£	£
	Other debtors	67	-
	Prepayments and accrued income	622	1,094
		<u> </u>	<u> </u>
		689	1,094
		<u> </u>	<u> </u>
7	Creditors: amounts falling due within one year	2015	2014
		£	£
	Trade creditors	6,875	966
	Taxation and social security	-	76
		<u> </u>	<u> </u>
		6,875	1,042
		<u> </u>	<u> </u>
8	Share capital	2015	2014
		£	£
	Allotted, called up and fully paid		
	22,135 Ordinary shares of £1 each	22,135	22,135
		<u> </u>	<u> </u>

COMPTON LODGE (EASTBOURNE) LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 29 SEPTEMBER 2015**

9 Profit and loss account	2015	2014
	£	£
Balance at 30 September 2014	(859)	(1,173)
Retained loss for the year	(5,846)	314
Balance at 29 September 2015	<u>(6,705)</u>	<u>(859)</u>

COMPTON LODGE (EASTBOURNE) LIMITED

**DETAILED TRADING AND PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 29 SEPTEMBER 2015**

		2015		2014
	£	£	£	£
Income				
Rents receivable		400		400
Insurance commission		622		583
Bank interest gross		8		8
		<u>1,030</u>		<u>991</u>
Expenditure				
Adaption of rainwater system - contractor	5,700		-	
Adaption of rainwater system - surveyors fee	570		-	
Account certification	227		222	
Annual return filing fee	13		13	
Rent collection charges	54		54	
Secretarial charges	312		312	
	<u>6,876</u>		<u>601</u>	
(Loss)/profit before taxation		<u>(5,846)</u>		<u>390</u>

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
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