

REGISTERED NUMBER: 08672503 (England and Wales)

Financial Statements
for the Year Ended 30 September 2017
for
136 Heene Road Worthing Limited

136 Heene Road Worthing Limited (Registered number: 08672503)

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for the year ended 30 September 2017**

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136 Heene Road Worthing Limited

Company Information
for the year ended 30 September 2017

DIRECTORS: R P Berrett
C L Dixon
R F Yard

REGISTERED OFFICE: 136 Heene Road
Worthing
West Sussex
BN11 4PJ

REGISTERED NUMBER: 08672503 (England and Wales)

ACCOUNTANT: Will Taylor Limited
4th Floor
International House
Queens Road
Brighton
East Sussex
BN1 3XE

136 Heene Road Worthing Limited (Registered number: 08672503)**Balance Sheet
30 September 2017**

	Notes	30.9.17 £	30.9.16 £
CURRENT ASSETS			
Debtors	4	209	163
Cash at bank		<u>7,614</u>	<u>7,649</u>
		7,823	7,812
CREDITORS			
Amounts falling due within one year	5	<u>660</u>	<u>660</u>
NET CURRENT ASSETS		<u>7,163</u>	<u>7,152</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>7,163</u>	<u>7,152</u>
CAPITAL AND RESERVES			
Called up share capital		3	3
Retained earnings		<u>7,160</u>	<u>7,149</u>
SHAREHOLDERS' FUNDS		<u>7,163</u>	<u>7,152</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 September 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- ensuring that the company keeps accounting records which comply with Sections 386 and
- (a) 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the
- (b) requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 6 November 2017 and were signed on its behalf by:

R P Berrett - Director

136 Heene Road Worthing Limited (Registered number: 08672503)**Notes to the Financial Statements
for the year ended 30 September 2017****1. STATUTORY INFORMATION**

136 Heene Road Worthing Limited is a private company, limited by shares, registered in England and Wales.

The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents the income receivable from lessees in respect of service charges for the property.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was 3 (2016 - 3).

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Other debtors	<u>209</u>	<u>163</u>

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.17	30.9.16
	£	£
Other creditors	<u>660</u>	<u>660</u>

6. ULTIMATE CONTROLLING PARTY

During the year, the company was under the control of the directors who are also the shareholders.

