

**HURST COURT (MILFORD ON SEA) LIMITED**  
**No. 2143246**

**COMPANY INFORMATION**

**DIRECTORS**

Mr NS Billington resigned 24.2.18  
Mr DM Brooke  
Mr RWT Coe  
Miss ME Hamilton  
Mr T Harrison  
Ms FL O'Sullivan appointed 26.2.18

**SECRETARY AND REGISTERED OFFICE**

M. Mitchell  
Sullivan Mitchell Management  
Efford Park  
Milford Road  
Lymington  
SO41 0JD

**INDEPENDENT EXAMINER**

Margaret Clarke  
25 Kensington Park  
Milford on Sea  
Lymington  
SO41 0WD



## **HURST COURT (MILFORD ON SEA) LIMITED**

### **REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2018**

The Directors submit their report together with the financial statements for the year ended 30<sup>th</sup> September 2018

#### **Principal Activities**

The principal activity of the Company is that of managing and maintaining the property known as Hurst Court Milford on Sea

#### **Directors**

The following persons served as directors during the year:

Mr NS Billington resigned 24.2.18  
Mr D Brooke  
Mr RWT Coe  
Miss ME Hamilton  
Mr T Harrison  
Ms FL O'Sullivan appointed 24.2.18

#### **Political Donations**

The company made no political donations during the year.

#### **Small Company Provisions**

This report has been prepared in accordance with the provisions of the Companies Act 2006 applicable to the small company regime.

This report was approved by the board on 16/3/2019 and signed by its order



DAVID BROOKE  
DIRECTOR

**HURST COURT (MILFORD ON SEA) LIMITED**

**INDEPENDENT EXAMINER'S REPORT**

As described in the Balance Sheet you are responsible for the compilation of the accounts for the year ended 30<sup>th</sup> September 2018 as set out on pages 4 to 8, and you consider that the company is exempt from an audit under Section 477(1) of the Companies Act 2006

In accordance with your instructions I have compiled the unaudited accounts from the accounting records and from the information and explanations supplied to me.

*m. clarke*

*21<sup>st</sup> March 2019*

MARGARET CLARKE  
Chartered Certified Accountant

**HURST COURT (MILFORD ON SEA) LIMITED**

**PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER  
2018**

	2018	2017
Turnover	19,201	46,866
Administrative Expenses	10,596	50,880
	<hr/>	<hr/>
OPERATING PROFIT/LOSS	8,605	(4,014)
Retained Profits 30 <sup>th</sup> September 2017	6,302	10,316
	<hr/>	<hr/>
RETAINED PROFITS 30 <sup>TH</sup> SEPTEMBER 2018	<u>14,907</u>	<u>6,302</u>

None of the Company's activities were acquired or discontinued during the year and there were no recognised gains and losses for 2018 or 2017 other than those included in the profit and loss account.

# HURST COURT (MILFORD ON SEA) LIMITED

## BALANCE SHEET AT 30<sup>TH</sup> SEPTEMBER 2018

	Notes	2018	2017
<b>FIXED ASSETS</b>			
Freehold Property	2	5,981	5,981
<b>CURRENT ASSETS</b>			
Cash at Bank		16,739	6,911
Debtors	3	<u>-</u>	<u>1,182</u>
		16,739	10,810
<b>CURRENT LIABILITIES</b>			
Creditors: amounts falling due within one year	4	<u>(1,801)</u>	<u>(1,760)</u>
<b>NET CURRENT ASSETS</b>		<u>14,938</u>	<u>6,333</u>
<b>NET ASSETS</b>		<u>20,919</u> =====	<u>12,314</u> =====
<b>CAPITAL AND RESERVES</b>			
Called up Share Capital	5	12	12
Capital Reserve	6	6,000	6,000
Profit and Loss Account		<u>14,907</u>	<u>6,302</u>
		20,919 =====	12,314 =====

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of S.477(1) of the Companies Act 2006. The members have not required the company under S.476 of the Companies Act 2006 to have an audit for the year ended 30<sup>th</sup> September 2018

The directors acknowledge their responsibility for ensuring the company keeps accounting records which comply with S.386 and S.387 of the Companies Act 2006 and for preparing accounts which give a true and fair view of the state of affairs of the company as at 30<sup>th</sup> September 2018 and of its surplus for the year then ended in accordance with the requirements of S.396 and which otherwise comply with the requirements of the Act relating to the accounts so far as applicable to this company. The financial statements which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within part 15 of the Companies Act 2006 were approved by the directors on 16/3/2019 and are signed on their behalf by

*David Brookes*

DAVID BROOKES

DIRECTOR

# **HURST COURT (MILFORD ON SEA) LIMITED**

## **STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2018**

	Share Capital	Capital Reserve	Profit and Loss Account	Total
At 1 <sup>st</sup> October 2016	12	6,000	10,316	16,328
Loss for the financial year			(4,014)	(4,014)
Total comprehensive income for the financial year			(4,014)	(4,014)
At 30 <sup>th</sup> September 2017	12 ==	6,000 =====	6,302 =====	12,314 =====
At 1 <sup>st</sup> October 2017	12	6,000	6,302	12,314
Profit for the financial year			8,605	8,605
Total comprehensive income for the financial year			8,605	8,605
At 30 <sup>th</sup> September 2018	12 ==	6,000 =====	14,907 =====	20,919 =====

## **HURST COURT (MILFORD ON SEA) LIMITED**

### **NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30<sup>TH</sup> SEPTEMBER 2018**

#### **1. Accounting Policies**

##### **Basis of Preparation**

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, the Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by Section 1A of the standard)

##### **Turnover**

Turnover is measured at the fair value of the consideration received or receivable, net of discount and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

##### **Tangible Fixed Assets**

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value of each asset over its expected useful life, as follows:

Freehold Land and Buildings	not depreciated
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##### **Creditors**

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

#### **2. Employees**

No persons were employed by the company in 2018 or 2017

#### **3. Tangible Fixed Assets**

##### **Freehold Land and Buildings**

Cost at 1 <sup>st</sup> October 2017 and 30 <sup>th</sup> September 2018	5,981
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4. Debtors	2018	2017
Debtors	-	1,182

5. Creditors: due within one year

Trade creditors and accruals	1,801	1,760
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6. Events after the reporting date

The directors were not aware of any events after the reporting date which would materially affect the financial statements at the year end.

7. Pension Commitments

The company during the year had no pension commitments

8. Contingent Liabilities

The directors were not aware of any contingent liabilities at the year end.

9. For the whole of the year the company was controlled by the directors.

10. Other Information

Hurst Court (Milford on Sea) Limited is a private company limited by shares and incorporated in England. Its registered office is:

Sullivan Mitchell Management

Efford Park

Milford Road

Lymington

SO41 0JD