Rayner Property Services (Eastbourne) Limited

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Registered number: |  | 01485006 |  |  |  |

Balance Sheet as at 31 December 2017

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
|  | Notes |  | 2017 |  | 2016 |
|  |  |  | £ |  | £ |
| Fixed assets |  |  |  |  |  |
| Tangible assets | 2 |  | 179 |  | 179 |
| Current assets |  |  |  |  |  |
| Cash at bank and in hand |  | 187 |  | 73 |  |
| Creditors: amounts falling due |  |  |  |  |  |
| within one year | 3 | (1,092) |  | (962) |  |
| Net current liabilities |  |  | (905) |  | (889) |
| Net liabilities |  |  | (726). |  | (710) |
| Capital and reserves |  |  |  |  |  |
| Called up share capital |  |  | 2 |  | 2 |
| Profit and loss account |  |  | (728) |  | (712) |
| Shareholders' funds |  |  | (726). |  | (710) |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

E A J Rayner Director Approved by the board on 1 September 2018

Rayner Property Services (Eastbourne) Limited Notes to the Accounts for the year ended 31 December 2017

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 represents ground rents receivable.

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

Freehold buildings Not depreciated Fixtures, fittings, tools and equipment Now written down to nominal £1

2 Tangible fixed assets

Plant and

Land and machinery buildings etc Total

|  |  |  |  |
| --- | --- | --- | --- |
|  | £ | £ | £ |
| Cost |  |  |  |
| At 1 January 2017 | 178 | 65 | 243 |
| At 31 December 2017 | 178 | 65 | 243 |
| Depreciation |  |  |  |
| At 1 January 2017 |  | 64 | 64 |
| At 31 December 2017 |  | 64 | 64 |
| Net book value |  |  |  |
| At 31 December 2017 | 178 | 1 | 179 |
| At 31 December 2016 | 178 | 1 | 179 |
| Creditors: amounts falling due within one year |  | 2017 | 2016 |
|  |  | £ | £ |
| Other creditors |  | 1,092 | 962 |

Other information

Rayner Property Services (Eastbourne) Limited is aprivate companylimitedby shares and incorporated in England. Its registered office is: 71 Meads Road Eastbourne East Sussex BN20 7QL