

**MANINGTON HALL (BOURNEMOUTH) LIMITED**  
**COMPANY LIMITED BY GUARANTEE**  
**FINANCIAL STATEMENTS**  
**30 SEPTEMBER 2011**

THURSDAY



A02      \*AHCV3ZPP\*      399  
01/12/2011  
COMPANIES HOUSE

**CARTER & COLEY**  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**MANINGTON HALL (BOURNEMOUTH) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT**

**YEAR ENDED 30 SEPTEMBER 2011**

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2011

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the residential property known as Manington Hall. The company acquired the freehold interest on 24th June 2002

The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987 and separate service charge accounts are prepared

**DIRECTORS**

The directors who served the company during the year were as follows

Mr K Russell

Mrs C Tucker

Mrs H L Sturgess

Mrs T K L Ryan

Mrs M Wood

(Appointed 4 April 2011)

(Retired 4 April 2011)

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



**DIRECTOR**

Mrs C TUCKER

Approved by the directors on

21/11/11.

**MANINGTON HALL (BOURNEMOUTH) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 30 SEPTEMBER 2011**

|                                                          | 2011<br>£ | 2010<br>£ |
|----------------------------------------------------------|-----------|-----------|
| <b>TURNOVER</b>                                          | —         | —         |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE<br/>TAXATION</b> | —         | —         |
| Tax on profit on ordinary activities                     | —         | —         |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                     | —         | —         |

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the  
year as set out above

**MANINGTON HALL (BOURNEMOUTH) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET**

**30 SEPTEMBER 2011**

|                                                                | Note | 2011<br>£ | 2010<br>£ |
|----------------------------------------------------------------|------|-----------|-----------|
| <b>FIXED ASSETS</b>                                            |      |           |           |
| Tangible assets                                                | 2    | 72,919    | 72,919    |
| <b>CURRENT ASSETS</b>                                          |      |           |           |
| Debtors                                                        | 3    | 36        | 36        |
| <b>NET CURRENT ASSETS</b>                                      |      | 36        | 36        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>                   |      | 72,955    | 72,955    |
| <b>CREDITORS: Amounts falling due after more than one year</b> | 4    | 72,955    | 72,955    |
|                                                                |      | —         | —         |
| <b>RESERVES</b>                                                | 6    | —         | —         |
| <b>MEMBERS' FUNDS</b>                                          |      | —         | —         |

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

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

The Balance sheet continues on the following page.

The notes on pages 5 to 6 form part of these financial statements

**MANINGTON HALL (BOURNEMOUTH) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**BALANCE SHEET** *(continued)*

**30 SEPTEMBER 2011**

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These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on 21/11/11, and are signed on their behalf by

Director

  
Company Registration Number 873708

Mrs C TUCKER

**MANINGTON HALL (BOURNEMOUTH) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2011**

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**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Fixed assets**

All fixed assets are initially recorded at cost

**2. TANGIBLE FIXED ASSETS**

|                                         | <b>Freehold Property<br/>£</b> |
|-----------------------------------------|--------------------------------|
| <b>COST</b>                             |                                |
| At 1 October 2010 and 30 September 2011 | <u><u>72,919</u></u>           |
| <b>DEPRECIATION</b>                     |                                |
| At 1 October 2010 and 30 September 2011 | <u><u>—</u></u>                |
| <b>NET BOOK VALUE</b>                   |                                |
| At 30 September 2011                    | <u><u>72,919</u></u>           |
| At 30 September 2010                    | <u><u>72,919</u></u>           |

**3. DEBTORS**

|                | <b>2011<br/>£</b> | <b>2010<br/>£</b> |
|----------------|-------------------|-------------------|
| Sundry debtors | <u><u>36</u></u>  | <u><u>36</u></u>  |

**4. CREDITORS: Amounts falling due after more than one year**

|                                            | <b>2011<br/>£</b>    | <b>2010<br/>£</b>    |
|--------------------------------------------|----------------------|----------------------|
| Members contributions to freehold purchase | <u><u>72,955</u></u> | <u><u>72,955</u></u> |

**MANINGTON HALL (BOURNEMOUTH) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**NOTES TO THE FINANCIAL STATEMENTS**

**YEAR ENDED 30 SEPTEMBER 2011**

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**5. RELATED PARTY TRANSACTIONS**

The company was under the control of the members, who are also lessees

No transactions with related parties were undertaken such as are required to be disclosed

**6. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee without a share capital

**MANINGTON HALL (BOURNEMOUTH) LIMITED  
COMPANY LIMITED BY GUARANTEE**

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF  
DIRECTORS ON THE UNAUDITED FINANCIAL STATEMENTS OF  
MANINGTON HALL (BOURNEMOUTH) LIMITED**

**YEAR ENDED 30 SEPTEMBER 2011**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

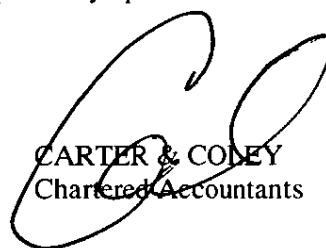
We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30 September 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

21/11/11

  
CARTER & CONEY  
Chartered Accountants