

REGISTERED NUMBER: 00873708 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2012
FOR
MANINGTON HALL (BOURNEMOUTH) LIMITED**



Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

MANINGTON HALL (BOURNEMOUTH) LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 30 SEPTEMBER 2012

The directors present their report with the financial statements of the company for the year ended 30 September 2012

DIRECTORS

The directors shown below have held office during the whole of the period from 1 October 2011 to the date of this report

K D Russell
Mrs C Tucker
Mrs H L Sturges

Other changes in directors holding office are as follows.

Mrs T K L Ryan - resigned 26 February 2012

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

ON BEHALF OF THE BOARD:


JWT (South) Ltd - Secretary

T J TOWNSEND ON BEHALF OF

Date 25/2/2013..

MANINGTON HALL (BOURNEMOUTH) LIMITED

BALANCE SHEET 30 SEPTEMBER 2012

		2012		2011	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	2		72,919		72,919
CURRENT ASSETS					
Debtors	3	36		36	
NET CURRENT ASSETS			36		36
TOTAL ASSETS LESS CURRENT LIABILITIES			72,955		72,955
CREDITORS					
Amounts falling due after more than one year	4		72,955		72,955
NET LIABILITIES			-		-
RESERVES			-		-

The notes form part of these financial statements

MANINGTON HALL (BOURNEMOUTH) LIMITED

BALANCE SHEET - continued 30 SEPTEMBER 2012

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 in accordance with Section 476 of the Companies Act 2006

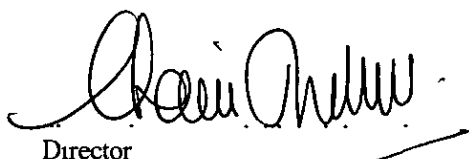
The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) 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 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 in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The financial statements were approved by the Board of Directors on . . . and were signed on its behalf by

25 February 2013



Director

Mrs C TUCKER

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 SEPTEMBER 2012

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit

MANINGTON HALL (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 SEPTEMBER 2012

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The company was dormant throughout the current year and previous year

Tangible fixed assets

All fixed assets are initially recorded at cost

2 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 October 2011	
and 30 September 2012	<u>72,919</u>
NET BOOK VALUE	
At 30 September 2012	<u>72,919</u>
At 30 September 2011	<u>72,919</u>

3 DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2012 £	2011 £
Other debtors	<u>36</u>	<u>36</u>

4 CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR

	2012 £	2011 £
Other creditors	<u>72,955</u>	<u>72,955</u>

5 RELATED PARTY DISCLOSURES

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

6 ULTIMATE CONTROLLING PARTY

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

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

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Manington Hall (Bournemouth) Limited for the year ended 30 September 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Manington Hall (Bournemouth) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Manington Hall (Bournemouth) Limited and state those matters that we have agreed to state to the Board of Directors of Manington Hall (Bournemouth) 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 the company and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Manington Hall (Bournemouth) 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 profit of Manington Hall (Bournemouth) Limited. You consider that Manington Hall (Bournemouth) 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 Manington Hall (Bournemouth) 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.



Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

Date 25/2/2012