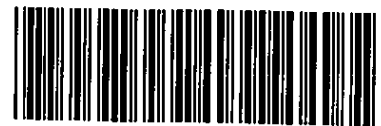


**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2011
FOR
WESTBURY GARDENS (BOURNEMOUTH) LIMITED**

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

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COMPANIES HOUSE

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

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WESTBURY GARDENS (BOURNEMOUTH) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 24 MARCH 2011

DIRECTORS:

C Howard
C R F Bolster
I T Robinson

REGISTERED OFFICE:

21 Oxford Road
Bournemouth
Dorset
BH8 8ET

REGISTERED NUMBER:

6643321

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 24 MARCH 2011

The directors present their report with the financial statements of the company for the year ended 24 March 2011

PRINCIPAL ACTIVITY

The principle activity of the company during the year was the management of the residential property known as Westbury Gardens, 40 Surrey Road, Westbourne, Bournemouth, BH4 9BX

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

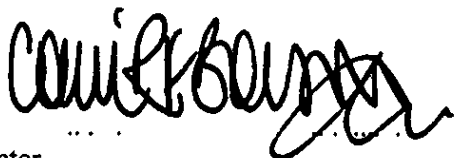
DIRECTORS

The directors shown below have held office during the whole of the period from 25 March 2010 to the date of this report

C Howard
C R F Bolster
I T Robinson

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:

 . C R F BOLSTER

Director

Date: 12.09.11

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2011

	Notes	2011 £	2010 £
TURNOVER		800	2,800
Administrative expenses		<u>361</u>	<u>73</u>
OPERATING PROFIT	2	439	2,727
Interest payable and similar charges		<u>-</u>	<u>73</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		439	2,654
Tax on profit on ordinary activities	3	<u>92</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u>347</u>	<u>2,654</u>

CONTINUING OPERATIONS

None of the company's activities were acquired or discontinued during the current year or previous year

TOTAL RECOGNISED GAINS AND LOSSES

The company has no recognised gains or losses other than the profits for the current year or previous year

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

BALANCE SHEET 24 MARCH 2011

		2011		2010	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		50,137		50,137
CURRENT ASSETS					
Cash at bank		848		567	
CREDITORS					
Amounts falling due within one year	5	780		846	
NET CURRENT ASSETS/(LIABILITIES)			68		(279)
TOTAL ASSETS LESS CURRENT LIABILITIES			50,205		49,858
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Share premium	7		46,490		46,490
Profit and loss account	7		3,705		3,358
SHAREHOLDERS' FUNDS	10		50,205		49,858

The notes form part of these financial statements

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

BALANCE SHEET - continued 24 MARCH 2011

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2011

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2011 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

The financial statements were approved by the Board of Directors on 12.09.11 and were signed on its behalf by



Director

C BOLSTER

The notes form part of these financial statements

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2011

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention

Financial Reporting Standard Number 1

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company

Turnover

Turnover represents ground rents receivable in the year

2 OPERATING PROFIT

The operating profit is stated after charging

	2011 £	2010 £
Directors' remuneration and other benefits etc	-	-

3 TAXATION

Analysis of the tax charge

The tax charge on the profit on ordinary activities for the year was as follows

	2011 £	2010 £
Current tax		
UK corporation tax	92	-
Tax on profit on ordinary activities	92	-

4 TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 25 March 2010 and 24 March 2011	50,137
NET BOOK VALUE	
At 24 March 2011	50,137
At 24 March 2010	50,137

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 MARCH 2011

5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2011	2010
	£	£
Ground rent in advance	400	400
Corporation tax	92	-
Other creditors	168	373
Accruals and deferred income	120	73
	<u>780</u>	<u>846</u>

6 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid			2011	2010
Number	Class	Nominal value	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

7 RESERVES

	Profit and loss account £	Share premium £	Totals £
At 25 March 2010	3,358	46,490	49,848
Profit for the year	347		347
At 24 March 2011	<u>3,705</u>	<u>46,490</u>	<u>50,195</u>

8 RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed under Financial Reporting Standard 8

9 ULTIMATE CONTROLLING PARTY

The company was under the control of the members

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 MARCH 2011

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

	2011	2010
	£	£
Profit for the financial year	347	2,654
Share capital	-	10
Share premium account	-	46,490
Net addition to shareholders' funds	347	49,154
Opening shareholders' funds	49,858	704
Closing shareholders' funds	50,205	49,858

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

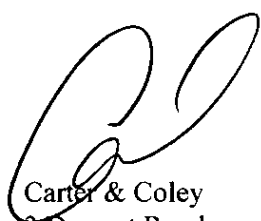
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Westbury Gardens (Bournemouth) Limited for the year ended 24 March 2011 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the 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 Westbury Gardens (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 Westbury Gardens (Bournemouth) Limited and state those matters that we have agreed to state to the Board of Directors of Westbury Gardens (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 Westbury Gardens (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 Westbury Gardens (Bournemouth) Limited. You consider that Westbury Gardens (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 Westbury Gardens (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 12/9/2011

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2011

	2011		2010	
	£	£	£	£
Turnover				
Ground rent		800		2,800
Expenditure				
Insurance	168		-	
Sundry expenses	73		73	
Accountancy	120		-	
	<u> </u>	361	<u> </u>	73
		<u> </u>		<u> </u>
		439		2,727
Finance costs				
Interest payable		-		73
		<u> </u>		<u> </u>
NET PROFIT		<u> </u>		<u> </u>
		439		2,654

This page does not form part of the statutory financial statements