

**REGISTERED NUMBER: 6643321**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 MARCH 2012  
FOR  
WESTBURY GARDENS (BOURNEMOUTH) LIMITED**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

WEDNESDAY



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COMPANIES HOUSE

# WESTBURY GARDENS (BOURNEMOUTH) LIMITED

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 24 MARCH 2012

The directors present their report with the financial statements of the company for the year ended 24 March 2012

### 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

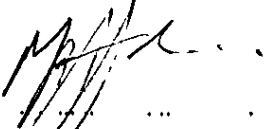
The directors shown below have held office during the whole of the period from 25 March 2011 to the date of this report

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:

Secretary

  
M HUDSON ON BEHALF OF HGW SECRETARIAL LIMITED

Date

20 November 2012

# WESTBURY GARDENS (BOURNEMOUTH) LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2012

|                                                          | Notes | 2012<br>£         | 2011<br>£         |
|----------------------------------------------------------|-------|-------------------|-------------------|
| <b>TURNOVER</b>                                          |       | <b>800</b>        | 800               |
| Administrative expenses                                  |       | <u>341</u>        | <u>361</u>        |
| <b>OPERATING PROFIT</b>                                  | 2     | <b>459</b>        | 439               |
| Interest receivable and similar income                   |       | <u>1</u>          | <u>-</u>          |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |       | <b>460</b>        | 439               |
| Tax on profit on ordinary activities                     | 3     | <u>92</u>         | <u>92</u>         |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                     |       | <b><u>368</u></b> | <b><u>347</u></b> |

### 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

The notes form part of these financial statements

# WESTBURY GARDENS (BOURNEMOUTH) LIMITED

## BALANCE SHEET 24 MARCH 2012

|                                              | Notes | 2012<br>£     | 2011<br>£     |
|----------------------------------------------|-------|---------------|---------------|
| <b>FIXED ASSETS</b>                          |       |               |               |
| Tangible assets                              | 4     | 50,137        | 50,137        |
| <b>CURRENT ASSETS</b>                        |       |               |               |
| Cash at bank                                 |       | 1,267         | 848           |
| <b>CREDITORS</b>                             |       |               |               |
| Amounts falling due within one year          | 5     | 831           | 780           |
| <b>NET CURRENT ASSETS</b>                    |       | 436           | 68            |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |       | <u>50,573</u> | <u>50,205</u> |
| <b>CAPITAL AND RESERVES</b>                  |       |               |               |
| Called up share capital                      | 6     | 10            | 10            |
| Share premium                                | 7     | 46,490        | 46,490        |
| Profit and loss account                      | 7     | 4,073         | 3,705         |
| <b>SHAREHOLDERS' FUNDS</b>                   | 10    | <u>50,573</u> | <u>50,205</u> |

The notes form part of these financial statements

# WESTBURY GARDENS (BOURNEMOUTH) LIMITED

## BALANCE SHEET - continued 24 MARCH 2012

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2012

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

The financial statements were approved by the Board of Directors on 6th November 2012 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 2012

### 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

|                                                | 2012<br>£ | 2011<br>£ |
|------------------------------------------------|-----------|-----------|
| 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

|                                      | 2012<br>£ | 2011<br>£ |
|--------------------------------------|-----------|-----------|
| Current tax                          |           |           |
| UK corporation tax                   | 92        | 92        |
| Tax on profit on ordinary activities | 92        | 92        |

### 4 TANGIBLE FIXED ASSETS

|                                       | Freehold<br>property<br>£ |
|---------------------------------------|---------------------------|
| <b>COST</b>                           |                           |
| At 25 March 2011<br>and 24 March 2012 | 50,137                    |
| <b>NET BOOK VALUE</b>                 |                           |
| At 24 March 2012                      | 50,137                    |
| At 24 March 2011                      | 50,137                    |

# WESTBURY GARDENS (BOURNEMOUTH) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 MARCH 2012

### 5 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

|                              | 2012       | 2011       |
|------------------------------|------------|------------|
|                              | £          | £          |
| Ground rent in advance       | 400        | 400        |
| Corporation tax              | 184        | 92         |
| Other creditors              | -          | 168        |
| Accruals and deferred income | 247        | 120        |
|                              | <u>831</u> | <u>780</u> |

### 6 CALLED UP SHARE CAPITAL

| Allotted, issued and fully paid |          |               | 2012      | 2011      |
|---------------------------------|----------|---------------|-----------|-----------|
| Number                          | Class    | Nominal value | £         | £         |
| 10                              | Ordinary | £1            | <u>10</u> | <u>10</u> |

### 7 RESERVES

|                     | Profit and loss account<br>£ | Share premium<br>£ | Totals<br>£   |
|---------------------|------------------------------|--------------------|---------------|
| At 25 March 2011    | 3,705                        | 46,490             | 50,195        |
| Profit for the year | <u>368</u>                   |                    | <u>368</u>    |
| At 24 March 2012    | <u>4,073</u>                 | <u>46,490</u>      | <u>50,563</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 2012

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### 10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

|                                     | 2012   | 2011   |
|-------------------------------------|--------|--------|
|                                     | £      | £      |
| Profit for the financial year       | 368    | 347    |
| Share capital                       |        |        |
| Share premium account               |        |        |
|                                     | <hr/>  | <hr/>  |
| Net addition to shareholders' funds | 368    | 347    |
| Opening shareholders' funds         | 50,205 | 49,858 |
|                                     | <hr/>  | <hr/>  |
| Closing shareholders' funds         | 50,573 | 50,205 |
|                                     | <hr/>  | <hr/>  |

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

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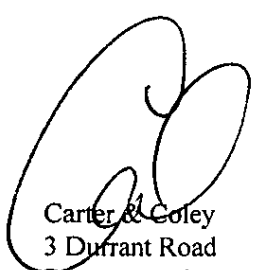
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Westbury Gardens (Bournemouth) Limited for the year ended 24 March 2012 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the 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](http://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](http://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

20/11/2012 ..

# WESTBURY GARDENS (BOURNEMOUTH) LIMITED

## PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2012

|                          | 2012       |            | 2011       |            |
|--------------------------|------------|------------|------------|------------|
|                          | £          | £          | £          | £          |
| <b>Turnover</b>          |            |            |            |            |
| Ground rent              |            | 800        |            | 800        |
| <b>Other income</b>      |            |            |            |            |
| Deposit account interest |            | 1          |            | -          |
|                          |            | <u>801</u> |            | <u>800</u> |
| <b>Expenditure</b>       |            |            |            |            |
| Insurance                | 140        |            | 168        |            |
| Sundry expenses          | 75         |            | 73         |            |
| Accountancy              | 126        |            | 120        |            |
|                          | <u>341</u> |            | <u>361</u> |            |
| <b>NET PROFIT</b>        |            | <u>460</u> |            | <u>439</u> |

This page does not form part of the statutory financial statements