

REGISTERED NUMBER: 06643321 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2015
FOR
WESTBURY GARDENS (BOURNEMOUTH) LIMITED**



Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 24 MARCH 2015

The directors present their report with the financial statements of the company for the year ended 24 March 2015.

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.

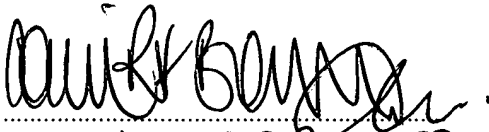
DIRECTORS

The directors shown below have held office during the whole of the period from 25 March 2014 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:


Director C R F BOLSTER.

Date: 09.10.15.

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2015

	Notes	2015 £	2014 £
TURNOVER		800	800
Administrative expenses		<u>365</u>	<u>366</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	435	434
Tax on profit on ordinary activities	3	<u>87</u>	<u>87</u>
PROFIT FOR THE FINANCIAL YEAR		<u>348</u>	<u>347</u>

The notes form part of these financial statements

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

BALANCE SHEET 24 MARCH 2015

	Notes	2015 £	2014 £
FIXED ASSETS			
Tangible assets	4	50,137	50,137
CURRENT ASSETS			
Cash at bank		2,200	2,430
CREDITORS			
Amounts falling due within one year	5	717	1,295
NET CURRENT ASSETS		<u>1,483</u>	<u>1,135</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u><u>51,620</u></u>	<u><u>51,272</u></u>
CAPITAL AND RESERVES			
Called up share capital	6	10	10
Share premium	7	46,490	46,490
Profit and loss account	7	5,120	4,772
SHAREHOLDERS' FUNDS		<u><u>51,620</u></u>	<u><u>51,272</u></u>

The notes form part of these financial statements

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

BALANCE SHEET - continued 24 MARCH 2015

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2015.

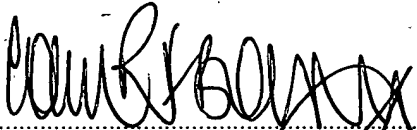
The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2015 in accordance with Section 476 of the Companies Act 2006.

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 09.10.2015 and were signed on its behalf by:


Director COLIN R.F. BOLSTER

The notes form part of these financial statements

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2015

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).

Turnover

Turnover represents ground rents receivable in the year.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2015 £	2014 £
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:

	2015 £	2014 £
Current tax:		
UK corporation tax	87	87
Tax on profit on ordinary activities	87	87

4. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 25 March 2014 and 24 March 2015	50,137
NET BOOK VALUE	
At 24 March 2015	50,137
At 24 March 2014	50,137

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 MARCH 2015

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2015	2014
	£	£
Ground rent in advance	400	600
Corporation tax	179	179
Accruals and deferred income	138	516
	<u>717</u>	<u>1,295</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:				
Number:	Class:	Nominal value:	2015	2014
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

7. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 25 March 2014	4,772	46,490	51,262
Profit for the year	348	-	348
	<u>5,120</u>	<u>46,490</u>	<u>51,610</u>

8. ULTIMATE CONTROLLING PARTY

The company was under the control of the members.

**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 2015 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: 9/10/2015

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2015

	2015		2014	
	£	£	£	£
Turnover				
Ground rent		800		800
Expenditure				
Insurance	155		155	
Sundry expenses	72		73	
Accountancy	138		138	
	<u> </u>	365	<u> </u>	366
NET PROFIT		<u>435</u>		<u>434</u>

This page does not form part of the statutory financial statements