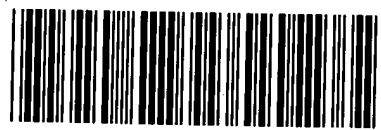


REGISTERED NUMBER: 06643321 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2016
FOR
WESTBURY GARDENS (BOURNEMOUTH) LIMITED**

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

FRIDAY



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30/09/2016

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COMPANIES HOUSE

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 24 MARCH 2016

The directors present their report with the financial statements of the company for the year ended 24 March 2016.

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.

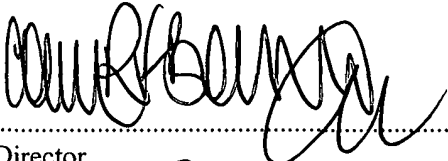
DIRECTORS

The directors shown below have held office during the whole of the period from 25 March 2015 to the date of this report.

C Howard
C R F Bolster
I T Robinson

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

ON BEHALF OF THE BOARD:



Director

Mr C BOLSTER

19.09.16

Date:

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2016

	Notes	2016 £	2015 £
TURNOVER		800	800
Administrative expenses		<u>399</u>	<u>365</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	401	435
Tax on profit on ordinary activities	3	<u>80</u>	<u>87</u>
PROFIT FOR THE FINANCIAL YEAR		<u>321</u>	<u>348</u>

The notes form part of these financial statements

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

BALANCE SHEET 24 MARCH 2016

		2016		2015	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		50,137		50,137
CURRENT ASSETS					
Cash at bank		2,602		2,200	
CREDITORS					
Amounts falling due within one year	5	798		717	
NET CURRENT ASSETS			<u>1,804</u>		<u>1,483</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>51,941</u></u>		<u><u>51,620</u></u>
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Share premium	7		46,490		46,490
Profit and loss account	7		5,441		5,120
SHAREHOLDERS' FUNDS			<u><u>51,941</u></u>		<u><u>51,620</u></u>

The notes form part of these financial statements

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

BALANCE SHEET - continued 24 MARCH 2016

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2016 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 19.09.16 and were signed on its behalf by:

Director

MR C BOLSTER

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2016

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 January 2015).

Turnover

Turnover represents ground rents receivable in the year.

2. OPERATING PROFIT

The operating profit is stated after charging:

	2016 £	2015 £
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:

	2016 £	2015 £
Current tax:		
UK corporation tax	80	87
Tax on profit on ordinary activities	80	87

4. TANGIBLE FIXED ASSETS

COST

At 25 March 2015
and 24 March 2016

**Freehold
property
£**

50,137

NET BOOK VALUE

At 24 March 2016

50,137

At 24 March 2015

50,137

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 MARCH 2016

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016	2015
	£	£
Ground rent in advance	400	400
Corporation tax	260	179
Accruals and deferred income	138	138
	<u>798</u>	<u>717</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2016	2015
			£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

7. RESERVES

	Profit and loss account	Share premium	Totals
	£	£	£
At 25 March 2015	5,120	46,490	51,610
Profit for the year	321	-	321
	<u>5,441</u>	<u>46,490</u>	<u>51,931</u>
At 24 March 2016			

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 2016 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: 19 September 2016

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 24 MARCH 2016

	2016		2015	
	£	£	£	£
Turnover				
Ground rent		800		800
Expenditure				
Insurance	186		155	
Sundry expenses	75		72	
Accountancy	138		138	
	<u> </u>	399	<u> </u>	365
NET PROFIT		<u>401</u>		<u>435</u>

This page does not form part of the statutory financial statements