

REGISTERED NUMBER: 06643321 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 MARCH 2018
FOR
WESTBURY GARDENS (BOURNEMOUTH) LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

WESTBURY GARDENS (BOURNEMOUTH) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 24 MARCH 2018

DIRECTORS:

C Howard
I T Robinson

SECRETARY:

HGW Secretarial Limited

REGISTERED OFFICE:

27 Vicarage Road
Verwood
Dorset
BH31 6DR

REGISTERED NUMBER:

06643321 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

WESTBURY GARDENS (BOURNEMOUTH) LIMITED (REGISTERED NU

BALANCE SHEET 24 MARCH 2018

		2018		2017	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible assets	4		50,137		50,137
CURRENT ASSETS					
Cash at bank		2,502		2,191	
CREDITORS					
Amounts falling due within one year	5	<u>880</u>		<u>916</u>	
NET CURRENT ASSETS			<u>1,622</u>		<u>1,275</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>51,759</u>		<u>51,412</u>
CAPITAL AND RESERVES					
Called up share capital	6		10		10
Share premium	7		46,490		46,490
Retained earnings	7		<u>5,259</u>		<u>4,912</u>
SHAREHOLDERS' FUNDS			<u>51,759</u>		<u>51,412</u>

The notes form part of these financial statements

WESTBURY GARDENS (BOURNEMOUTH) LIMITED (REGISTERED NU

BALANCE SHEET - continued 24 MARCH 2018

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 24 March 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 24 March 2018 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 4 September 2018 and were signed on its behalf by:

C Howard - Director

WESTBURY GARDENS (BOURNEMOUTH) LIMITED (REGISTERED NUMBER 07000000)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 MARCH 2018

1. STATUTORY INFORMATION

Westbury Gardens (Bournemouth) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

Turnover represents ground rents receivable in the year.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Profit and Loss Account, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2017 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 25 March 2017
and 24 March 2018

NET BOOK VALUE

At 24 March 2018
At 24 March 2017

Freehold
property
£

50,137

50,137

50,137

WESTBURY GARDENS (BOURNEMOUTH) LIMITED (REGISTERED NU

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 24 MARCH 2018

5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018	2017
	£	£
Ground rent in advance	400	400
Corporation tax	341	377
Accruals and deferred income	139	139
	<u>880</u>	<u>916</u>

6. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			2018	2017
Number:	Class:	Nominal value:	£	£
10	Ordinary	£1	<u>10</u>	<u>10</u>

7. RESERVES

	Retained earnings £	Share premium £	Totals £
At 25 March 2017	4,912	46,490	51,402
Profit for the year	347	-	347
At 24 March 2018	<u>5,259</u>	<u>46,490</u>	<u>51,749</u>

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

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

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 2018 which comprise the Profit and Loss Account, 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

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 ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Westbury Gardens (Bournemouth) Limited 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

4 September 2018

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.