

REGISTERED NUMBER: 01262444 (England and Wales)

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023
FOR
FOREST HOUSE (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED**

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**FOREST HOUSE (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2023**

DIRECTORS:

A Ghazi-Zahedi
A Farid
D Earl
R E Spencer
J S Lewis

SECRETARY:

Napier Management Services Limited

REGISTERED OFFICE:

Napier Management Services Limited
13 Fordingbridge Business Park
Ashford Road
Fordingbridge
Hampshire
SP6 1BZ

REGISTERED NUMBER:

01262444 (England and Wales)

ACCOUNTANTS:

Carter & Coley
Chartered Accountants
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**FOREST HOUSE (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01262444)**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 31 MARCH 2023**

The directors present their report with the financial statements of the company for the year ended 31 March 2023.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 April 2022 to the date of this report.

A Ghazi-Zahedi
A Farid
D Earl
R E Spencer

Other changes in directors holding office are as follows:

R G Biggs - resigned 8 November 2022
R Sillence - resigned 21 October 2022
J S Lewis - appointed 16 January 2023

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:

Napier Management Services Limited - Secretary

21 September 2023

**FOREST HOUSE (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01262444)**

**INCOME STATEMENT
FOR THE YEAR ENDED 31 MARCH 2023**

		2023	2022
	Notes	£	£
TURNOVER		-	-
Administrative expenses		<u>280</u>	<u>-</u>
OPERATING LOSS and LOSS BEFORE TAXATION		(280)	-
Tax on loss	5	<u>-</u>	<u>-</u>
LOSS FOR THE FINANCIAL YEAR		<u>(280)</u>	<u><u>-</u></u>

The notes form part of these financial statements

**FOREST HOUSE (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01262444)**

**BALANCE SHEET
31 MARCH 2023**

	Notes	2023 £	2022 £
CURRENT ASSETS			
Debtors	6	297	297
CREDITORS			
Amounts falling due within one year	7	280	-
NET CURRENT ASSETS		<u>17</u>	<u>297</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17</u>	<u>297</u>
CAPITAL AND RESERVES			
Called up share capital	8	297	297
Retained earnings		(280)	-
SHAREHOLDERS' FUNDS		<u>17</u>	<u>297</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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 applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors and authorised for issue on 21 September 2023 and were signed on its behalf by:

D Earl - Director

**FOREST HOUSE (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01262444)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2023**

1. PROFIT AND LOSS ACCOUNT

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the property known as Forest House and the company holds service charge monies as trustee for the leaseholders in accordance with the Landlord & Tenant Act 1987.

2. STATUTORY INFORMATION

Forest House (Bournemouth) Management Company 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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, 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.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

4. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2022 - 6).

**FOREST HOUSE (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 01262444)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023**

5. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 31 March 2023 nor for the year ended 31 March 2022.

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Sundry debtors	<u>297</u>	<u>297</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other creditors	<u>280</u>	<u>-</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2023	2022
			£	£
297	Ordinary	£1	<u>297</u>	<u>297</u>

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.