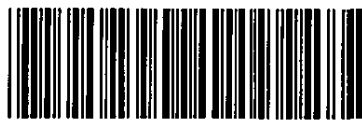


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BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2012

TUESDAY



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COMPANIES HOUSE

Company Registration No 02195298 (England and Wales)

BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

COMPANY INFORMATION

| | |
|--------------------------|---|
| Directors | R Youngs D Hankin P Noble Mr A M Pooles |
| Company number | 02195298 |
| Registered office | 47 Butt Road Colchester Essex CO3 3BZ |
| Accountants | Beaumont Seymour 47 Butt Road Colchester Essex CO3 3BZ |
| Business address | Management Co Limited, Unit 4 Bourne Mill Industrial Park Guildford Road Farnham, Surrey GU9 9PS |

BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

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BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2012

The directors present their report and financial statements for the year ended 31 December 2012

Principal activities

The principal activity of the company continued to be that of management, administration and provision of services in respect of the land and properties known as the Bourne Mill Industrial Estate

Directors

The following directors have held office since 1 January 2012

R Youngs
D Hankin
P Noble
Mr A M Pooles

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

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

On behalf of the board



Mr A M Pooles

Director

13/1/2013

BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bourne Mill industrial Estate Management Co Limited for the year ended 31 December 2012 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at [http //rulebook accaglobal com/](http://rulebook.accaglobal.com/)

This report is made solely to the Board of Directors of Bourne Mill industrial Estate Management Co Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Bourne Mill industrial Estate Management Co Limited and state those matters that we have agreed to state to the Board of Directors of Bourne Mill industrial Estate Management Co Limited, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at [http //www accaglobal com/factsheet163](http://www.accaglobal.com/factsheet163). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bourne Mill industrial Estate Management Co Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Bourne Mill industrial Estate Management Co 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 loss of Bourne Mill industrial Estate Management Co Limited. You consider that Bourne Mill industrial Estate Management Co 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 Bourne Mill industrial Estate Management Co 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 accounts.

Beaumont Seymour

Chartered Certified Accountants

47 Butt Road
Colchester
Essex
CO3 3BZ

BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2012

| | | 2012 | 2011 |
|---|--------------|-------------|-------------|
| | Notes | £ | £ |
| Turnover | | 23,780 | 15,198 |
| Administrative expenses | | (23,783) | (15,203) |
| | | <hr/> | <hr/> |
| Operating loss | | (3) | (5) |
| Other interest receivable and similar income | 2 | 3 | 5 |
| | | <hr/> | <hr/> |
| Loss on ordinary activities before taxation | | - | - |
| Tax on loss on ordinary activities | 3 | - | - |
| | | <hr/> | <hr/> |
| Loss for the year | | - | - |
| | | <hr/> | <hr/> |

BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2012

| | Notes | 2012 £ | £ | 2011 £ | £ |
|---|-------|--------------|----------|---------------|----------|
| Current assets | | | | | |
| Debtors | 4 | 328 | | 229 | |
| Cash at bank and in hand | | 1,836 | | 13,463 | |
| | | <u>2,164</u> | | <u>13,692</u> | |
| Creditors: amounts falling due within one year | 5 | (2,158) | | (13,686) | |
| Total assets less current liabilities | | | <u>6</u> | | <u>6</u> |
| Capital and reserves | | | | | |
| Called up share capital | 6 | | 6 | | 6 |
| Shareholders' funds | | | <u>6</u> | | <u>6</u> |

For the financial year ended 31 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the 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 accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 13/5/13



Mr A M Pooles
Director

Company Registration No 02195298

BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated)

1.3 Turnover

Turnover represents amounts receivable for goods and services net of VAT and trade discounts

| 2 Investment income | 2012 £ | 2011 £ |
|---------------------|-----------|-----------|
| Bank interest | 3 | 5 |
| | <u>3</u> | <u>5</u> |

3 Taxation

| 4 Debtors | 2012 £ | 2011 £ |
|---------------|------------|------------|
| Other debtors | 328 | 229 |
| | <u>328</u> | <u>229</u> |

| 5 Creditors: amounts falling due within one year | 2012 £ | 2011 £ |
|--|--------------|---------------|
| Trade creditors | - | 689 |
| Taxation and social security | 241 | 130 |
| Other creditors | 1,917 | 12,867 |
| | <u>2,158</u> | <u>13,686</u> |

BOURNE MILL INDUSTRIAL ESTATE MANAGEMENT CO LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2012

| | | | |
|----------|---|-----------------|-----------------|
| 6 | Share capital | 2012 | 2011 |
| | | £ | £ |
| | Authorised | | |
| | 6 A Ordinary shares of 25p each | 1 50 | 1 50 |
| | 18 B Ordinary shares of 25p each | 4 50 | 4 50 |
| | | <u>6</u> | <u>6</u> |
| | | <u><u>6</u></u> | <u><u>6</u></u> |
| | Allotted, called up and fully paid | | |
| | 6 A Ordinary shares of 25p each | 1 50 | 1 50 |
| | 18 B Ordinary shares of 25p each | 4 50 | 4 50 |
| | | <u>6</u> | <u>6</u> |
| | | <u><u>6</u></u> | <u><u>6</u></u> |