

# **YORK HOUSE (BOURNEMOUTH) LIMITED**

## **Annual Report and Statement of Accounts**

**24 March 2012**

**Company Registration No**

**2577528**

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COMPANIES HOUSE

The Board of Directors present their report and the accounts of the company for the period ended  
24 March 2012

Principal activity

The principal activity of the company is the management and administration of property known as York House, Stourcliffe Ave, Southbourne, for the benefit of the leaseholders. The monies collected from the leaseholders as service charges and the related debtors and creditors are held in trust under the Landlord and Tenant Legislation. Separate service charge accounts are prepared.

Directors of the company

The directors who held office during the period were

R.L. Cheng  
K Lloyd-Atkinson  
K L Evans  
M J Solecki  
L H Holloway  
J A Moore

Small company exemptions

The above report, which has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006, was approved by the Board of Directors on  
5 November 2012

Registered office  
9 Queens Road  
Bournemouth  
Dorset BH2 6BA

R L Cheng  
Director



## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED

24 MARCH 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
TURNOVER	1	0	0
Administrative expenses		0	0
Operating income		0	0
Interest receivable		0	0
Interest payable and similar charges		0	0
SURPLUS INCOME ON ORDINARY ACTIVITIES BEFORE TAXATION		0	0
Taxation		0	0
SURPLUS INCOME FOR THE PERIOD AFTER TAXATION		0	0
Retained income at start of period		0	0
Retained income at end of period		<u>£0</u>	<u>£0</u>

## BALANCE SHEET AT 24 MARCH 2012

	<u>Note</u>	<u>2012</u>	<u>2011</u>
<b>FIXED ASSETS</b>			
Tangible assets	2	1,510	1,510
<b>CURRENT ASSETS</b>			
Debtors		0	0
Cash at bank and in hand		0	0
		<u>0</u>	<u>0</u>
<b>CREDITORS</b> amounts falling due within one year		0	0
		<u>0</u>	<u>0</u>
<b>NET CURRENT ASSETS</b>		0	0
<b>NET ASSETS</b>		<u>£1,510</u>	<u>£1,510</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	3	7	7
Share premium account		1,503	1,503
Income and expenditure account		0	0
		<u>£1,510</u>	<u>£1,510</u>

Small Company Exemptions

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the financial period ended 24 March 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006, and no notice has been deposited under section 476

The Board of Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Approved by the Board of Directors on 5 November 2012

R L Cheng  
Director



1 PRINCIPAL ACCOUNTING POLICIESBasis of accounting

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Turnover

The company is not trading

Depreciation

Freehold property is not depreciated as the directors consider that this would be inappropriate

2 TANGIBLE FIXED ASSETS

	<u>£</u>
The company owns the freehold title to York House, Stourcliffe Ave, Bournemouth	
Cost at start and end of period	<u>£1,510</u>

	<u>2012</u>	<u>2011</u>
3 <u>CALLED UP SHARE CAPITAL</u>		
Allotted, called up and fully paid		
Ordinary shares of £1 each	<u>£7</u>	<u>£7</u>