

YORK HOUSE (BOURNEMOUTH) LIMITED

Annual Report and Statement of Accounts

24 March 2016

Company Registration No.
02577528



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The Board of Directors present their report and the accounts of the company for the period ended 24 March 2016

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:

D. Parsons
K.L. Evans
R.L. Cheng
L.H. Holloway
J.A. Moore
M.J. Solecki

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

21/7/16

Registered office:
13 Queens Road
Bournemouth
Dorset BH2 6BA

D. Parsons
Director



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 24 MARCH 2016

	<u>Note</u>	<u>2016</u>	<u>2015</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		£0	£0

BALANCE SHEET AT 24 MARCH 2016

	<u>Note</u>	<u>2016</u>	<u>2015</u>
FIXED ASSETS			
Tangible assets	2	1,510	1,510
CURRENT ASSETS			
Debtors		0	0
Cash at bank and in hand		0	0
		<u>0</u>	<u>0</u>
CREDITORS: amounts falling due within one year		<u>0</u>	<u>0</u>
NET CURRENT ASSETS		0	0
NET ASSETS		<u><u>£1,510</u></u>	<u><u>£1,510</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	7	7
Share premium account		1,503	1,503
Income and expenditure account		0	0
		<u><u>£1,510</u></u>	<u><u>£1,510</u></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 2015).

For the financial period ended 24 March 2016 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

21/7/16

D. Parsons
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 2015).

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><u>£1,510</u></u>

	<u>2016</u>	<u>2015</u>
3. <u>CALLED UP SHARE CAPITAL</u>		
Allotted, called up and fully paid: Ordinary shares of £1 each	<u><u>£7</u></u>	<u><u>£7</u></u>