

THE CLARENS (BOURNEMOUTH) MANAGEMENT COMPANY LIMITED

Annual Report and Statement of Accounts

24 June 2011

Company Registration No
6014260

Index

	Page
Directors Report	1
Income and Expenditure Account	2
Balance Sheet	3
Notes to the Accounts	4

SATURDAY



A31 *A13G4NY8* #97
25/02/2012
COMPANIES HOUSE

The Board of Directors present their report and the accounts of the company for the period ended
24 June 2011

Principal activity

The principal activity of the company is the management and administration of property known as The Clarens 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 Bloomer

C E Hoe

P R Hoe

S Briggs

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
3 September 2011

Registered office
9 Queens Road
Bournemouth
BH2 6BA



D Bloomer
Director

INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 24 JUNE 2011

	<u>Note</u>	<u>2011</u>	<u>2010</u>
TURNOVER	1	250	375
Administrative expenses		(250)	(375)
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 JUNE 2011

	<u>Note</u>	<u>2011</u>	<u>2010</u>
FIXED ASSETS			
Tangible assets	2	17,055	17,055
CURRENT ASSETS			
Debtors	3	0	0
Cash at bank and in hand		0	0
		<u>0</u>	<u>0</u>
CREDITORS amounts falling due within one year	4	17,052	17,052
NET CURRENT LIABILITIES		<u>(17,052)</u>	<u>(17,052)</u>
NET ASSETS		<u>£3</u>	<u>£3</u>
CAPITAL AND RESERVES			
Called up share capital	5	3	3
Income and expenditure account		0	0
		<u>£3</u>	<u>£3</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 June 2011 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 3 September 2011

D Bloomer
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

	£
The company owns the freehold title to The Clarens, 4 Clarendon Road, Bournemouth	
Cost at start and end of period	<u>£17,055</u>

3 DEBTORS

	2011	2010
Trade debtors	0	0
Other debtors and prepayments	0	0
	<u>£0</u>	<u>£0</u>

4 CREDITORS amounts falling due within one year

Sundry creditors	1,266	766
Loans to purchase freehold	15,786	16,286
	<u>£17,052</u>	<u>£17,052</u>

5 CALLED UP SHARE CAPITAL

Allotted, called up and fully paid	Ordinary shares of £1 each	<u>£3</u>	<u>£3</u>
------------------------------------	----------------------------	-----------	-----------