

Company No 07409861

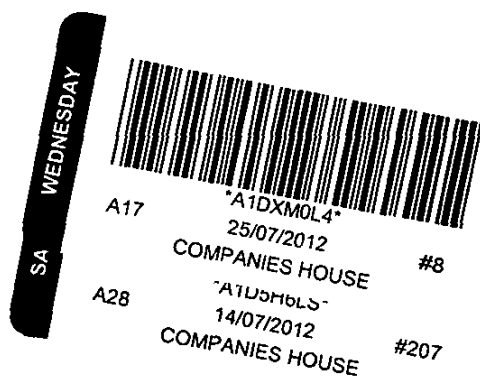
**REPORT AND FINANCIAL STATEMENTS**

**31 October 2011**

**WEST BAY APARTMENTS (WEST CLIFF) RTM  
COMPANY LIMITED**

**M J. RHODES & CO**

**Chartered Accountants**



**WEST BAY APARTMENTS (WEST CLIFF) RTM COMPANY LIMITED**

**ACCOUNTS**

**31 October 2011**

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| <b>INDEX</b>                            | <b>PAGE</b> |
|-----------------------------------------|-------------|
| Directors and officers                  | 1           |
| Report of the directors                 | 2           |
| Statement of directors responsibilities | 3           |
| Profit and loss account                 | 4           |
| Statement of movements on reserves      | 4           |
| Balance sheet                           | 5           |
| Notes to the accounts                   | 6           |

**DIRECTORS AND OFFICERS**

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**DIRECTOR**

G Avern  
L Harris  
D Nutland

**SECRETARY**

G Avern

**REGISTERED OFFICE**

Bristol and West House  
Post Office Road  
Bournemouth  
Dorset  
BH1 1BL

**ACCOUNTANTS**

M J Rhodes & Co  
Chartered Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS

**REPORT OF THE DIRECTORS**

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The directors submit their report and the accounts for the year to 31 October 2011

**PRINCIPAL ACTIVITIES**

The company was incorporated on 18 October 2010

The principal activity of the company is the management of residential property. The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987, and separate service charge accounts are prepared.

**RESULTS AND DIVIDENDS**

The results of the company for the year under review are set out in detail on page 4

**DIRECTORS**

The company is limited by guarantee and consequently has no share capital

The directors who served during the year were as follows

G Avern  
L Harris  
D Nutland

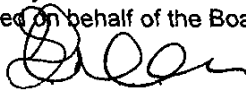
**TAXATION STATUS**

In the opinion of the directors, the company is not a close company for taxation purposes

**EXEMPTIONS**

The above report has been prepared in accordance with the small companies regime of the Companies Act 2006

Approved by the Board of Directors  
and signed on behalf of the Board

  
10/17/12

Director

G AVERN

Date

**STATEMENT OF DIRECTORS RESPONSIBILITIES**

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The directors are responsible for preparing the annual report and the accounts in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year

Under that law the director has elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law) The accounts are required by law to 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 accounts, the directors are required to

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

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to 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

**PROFIT AND LOSS ACCOUNT**  
**For the year to 31 October 2011**

|                                                          | Note | 2011<br>£ |
|----------------------------------------------------------|------|-----------|
| <b>TURNOVER</b>                                          | 1(b) | -         |
| Administrative expenses                                  |      | -         |
| <b>PROFIT ON ORDINARY ACTIVITIES<br/>BEFORE TAXATION</b> |      | -         |
| Tax on profit on ordinary<br>activities                  | 3    | -         |
| <b>PROFIT RETAINED AND TRANSFERRED<br/>TO RESERVES</b>   |      | -         |

**CONTINUING OPERATIONS**

The company was incorporated on 18 October 2010

**RECOGNISED GAINS AND LOSSES**

The company has no recognised gains or losses other than the retained profit or loss for the above financial year

The notes on page 6 form an integral part of these accounts

## BALANCE SHEET

31 October 2011

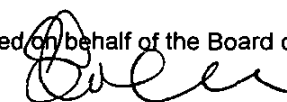
|                                                                    | 2011<br>£ |
|--------------------------------------------------------------------|-----------|
| <b>CURRENT ASSETS</b>                                              | -         |
| <b>CREDITORS: amounts falling due<br/>after more than one year</b> | -         |
| <b>NET ASSETS</b>                                                  | -         |
| <b>SHARE CAPITAL AND RESERVES</b>                                  |           |
| Profit and loss account                                            | -         |
| <b>SHAREHOLDERS FUNDS</b>                                          | -         |

For the financial year ended 31 October 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006, and no notice has been deposited under section 476 B (2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at the period end and of its profit (or loss) for the financial period in accordance with the requirements of sections 393 and 394 and which otherwise comply with the requirements of the Companies Act 2006, so far as applicable to the company.

The accounts have been prepared in accordance with the provisions of the Companies Act 2006 applicable to companies subject to the small companies regime.

These financial statements were approved by the Board of the Directors on

Signed on behalf of the Board of Directors



Director

G. AVERN

10/7/12

Date

The notes on page 6 form an integral part of these accounts

31 October 2011

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1) **ACCOUNTING POLICIES**

(a) **Accounting convention**

These financial statements have been prepared in accordance with the historical cost convention

(b) **Turnover**

The company has no income. The maintenance charges are dealt with in the separate service charge accounts

2) **INFORMATION REGARDING EMPLOYEES**

The company has no employees

3) **TAX ON PROFIT ON ORDINARY ACTIVITIES**

2011  
£

Corporation tax charged on taxable profits

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**ACCOUNTANTS REPORT TO THE MEMBERS OF  
WEST BAY APARTMENTS (WEST CLIFF) RTM COMPANY LIMITED**

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We have prepared the accounts set out on pages 3 to 6 from the accounting records of the company and from information and explanations given to us

In our opinion the accounts correctly disclose the financial position of the company at 31 October 2011 and its result for the year then ended

**M J Rhodes & Co**  
Chartered Accountants  
8 Poole Hill  
Bournemouth  
BH2 5PS

10 July 2012