

Company Registration Number 03161257 (England and Wales)

BARCHESTER PLACE (EASTBOURNE) LIMITED

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2016



BARCHESTER PLACE (EASTBOURNE) LIMITED

COMPANY INFORMATION

Directors	Mr S J Sharp Mrs J Watkins
Secretary	Mrs C L Pearce
Company number	03161257
Registered office	Peregrine House 29 Compton Place Road Eastbourne East Sussex BN21 1EB
Accountants	Price & Company 30-32 Gildredge Road Eastbourne East Sussex BN21 4SH
Bankers	Lloyds Bank plc 104 Terminus Road Eastbourne East Sussex BN21 3AH

BARCHESTER PLACE (EASTBOURNE) LIMITED

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BARCHESTER PLACE (EASTBOURNE) LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 24 DECEMBER 2016

The directors present their annual report and financial statements for the year ended 24 December 2016.

Principal activities

The principal activity of the company continued to be the management of a block of flats known as Barchester Place, Hardwick Road, Eastbourne.

The company has a small amount of income and expenditure in its own right, most transactions in the year being related to the maintenance of the common parts in accordance with the lease. Service charges collected are held on Trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987.

Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr S J Sharp
Mrs J Watkins

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

By order of the board



Mrs C L Pearce
Secretary
10 April 2017

BARCHESTER PLACE (EASTBOURNE) LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BARCHESTER PLACE (EASTBOURNE) LIMITED FOR THE YEAR ENDED 24 DECEMBER 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barchester Place (Eastbourne) Limited for the year ended 24 December 2016 set out on pages 3 to 4 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>

This report is made solely to the board of directors of Barchester Place (Eastbourne) 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 Barchester Place (Eastbourne) Limited and state those matters that we have agreed to state to the board of directors of Barchester Place (Eastbourne) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barchester Place (Eastbourne) Limited and its board of directors as a body, for our work or for this report.

It is your duty to ensure that Barchester Place (Eastbourne) 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 Barchester Place (Eastbourne) Limited. You consider that Barchester Place (Eastbourne) 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 Barchester Place (Eastbourne) 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 financial statements.

Price & Company

30-32 Gildredge Road
Eastbourne
East Sussex
BN21 4SH

Price & Company
Chartered Accountants

25 April 2017

BARCHESTER PLACE (EASTBOURNE) LIMITED

**PROFIT AND LOSS ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2016**

	2016	2015
	£	£
	<hr/>	<hr/>
Profit for the financial year	-	-
	<hr/> <hr/>	<hr/> <hr/>

BARCHESTER PLACE (EASTBOURNE) LIMITED

BALANCE SHEET AS AT 24 DECEMBER 2016

	2016		2015	
	£	£	£	£
Fixed assets		1		1
Current assets	15		15	
Net current assets		15		15
Total assets less current liabilities		16		16
Net assets		16		16
Capital and reserves		16		16

Barchester Place (Eastbourne) Limited is a private company limited by shares incorporated in England and Wales. The registered office is Peregrine House, 29 Compton Place Road, Eastbourne, East Sussex, BN21 1EB.

For the year ended 24 December 2016 the company was entitled to exemption from audit under section 477 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

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.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105: The Financial Reporting Standard applicable to the Micro-entities Regime.

The financial statements were approved by the board of directors and authorised for issue on 10 April 2017 and are signed on its behalf by:

Mrs J Watkins
Director



Company Registration Number 03161257