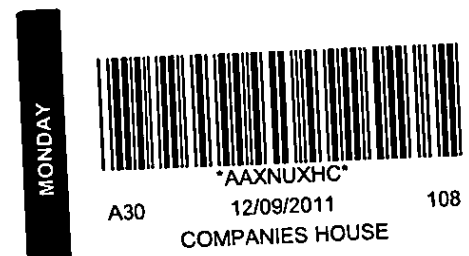


Company Registration No 03161257 (England and Wales)

**BARCHESTER PLACE (EASTBOURNE)  
LIMITED**

**REPORT AND UNAUDITED ACCOUNTS**

**YEAR ENDED 24 DECEMBER 2010**



# **BARCHESTER PLACE (EASTBOURNE) LIMITED**

## **COMPANY INFORMATION**

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<b>Directors</b>	Mr J Jarvis Mrs R Rodgers Mr J Cowen
<b>Secretary</b>	Mrs C L Pearce
<b>Company number</b>	03161257
<b>Registered office</b>	110 South Street Eastbourne East Sussex Great Britain BN21 4LZ
<b>Accountants</b>	Price & Company 30-32 Gildredge Road Eastbourne East Sussex BN21 4SH
<b>Bankers</b>	Lloyds TSB 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 2010**

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The directors present their report and financial statements for the year ended 24 December 2010

### **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

### **Directors**

The following directors have held office since 25 December 2009

Mr J Jarvis

Mrs R Rodgers

Mr S J Sharp

(Resigned 23 March 2010)

Mr J Cowen

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board



Mrs C L Pearce

Secretary

3 May 2011

## **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 2010**

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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 2010 set out on pages 3 to 6 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, we are subject to its ethical and other professional requirements which are detailed at [icaew.com/membershandbook](http://icaew.com/membershandbook)

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 AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). 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.



30-32 Gildredge Road  
Eastbourne  
East Sussex  
BN21 4SH

**Price & Company**  
**Chartered Accountants**

10 May 2011

**BARCHESTER PLACE (EASTBOURNE) LIMITED****PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 24 DECEMBER 2010**

		<b>2010</b>	<b>2009</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		16,800	16,800
Administrative expenses		(9,905)	(13,300)
Other operating income		300	300
<b>Operating profit</b>		<u>7,195</u>	<u>3,800</u>
Interest receivable	<b>2</b>	<u>12</u>	<u>12</u>
<b>Profit on ordinary activities before taxation</b>		7,207	3,812
Tax on profit on ordinary activities	<b>3</b>	<u>2</u>	<u>2</u>
<b>Profit on ordinary activities after taxation</b>		7,205	3,810
Transfer to sinking fund		(7,205)	(3,810)
Transfer from sinking fund		<u>-</u>	<u>-</u>
<b>Loss for the year</b>		<u><u>-</u></u>	<u><u>-</u></u>

# BARCHESTER PLACE (EASTBOURNE) LIMITED

## BALANCE SHEET AS AT 24 DECEMBER 2010

	Notes	2010 £	£	2009 £	£
<b>Fixed assets</b>					
Tangible assets	4		1		1
<b>Current assets</b>					
Debtors	5	80		496	
Cash at bank and in hand		26,018		18,962	
		<u>26,098</u>		<u>19,458</u>	
<b>Creditors: amounts falling due within one year</b>	6	<u>26,087</u>		<u>19,447</u>	
<b>Net current assets/(liabilities)</b>			11		11
<b>Total assets less current liabilities</b>			<u>12</u>		<u>12</u>
<b>Capital and reserves</b>					
Called up share capital	8		12		12
<b>Shareholders' funds</b>			<u>12</u>		<u>12</u>

For the financial year ended 24 December 2010 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006.

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

Approved by the Board for issue on 3 May 2011

Mr J Jarvis  
Director

Company Registration No. 03161257

# **BARCHESTER PLACE (EASTBOURNE) LIMITED**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2010**

### **1 Accounting policies**

#### **1.1 Accounting convention**

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

#### **1.2 Income**

Income represents total maintenance charges rendered in respect of the property

#### **1.3 Tangible fixed assets and depreciation**

No depreciation is provided in respect of the freehold interest in Barchester Place, as this is not considered to have a finite life

<b>2 Investment income</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Bank interest	12	12
	<u>12</u>	<u>12</u>
	<u>12</u>	<u>12</u>
<b>3 Taxation</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Domestic current year tax		
Tax on interest received	2	2
	<u>2</u>	<u>2</u>
Current tax charge	<u>2</u>	<u>2</u>
<b>4 Tangible fixed assets</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Freehold interest in Barchester Place, at cost		
At 24 December 2010	<u>1</u>	<u>1</u>
<b>5 Debtors</b>	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Trade debtors	-	400
Other debtors	80	96
	<u>80</u>	<u>496</u>
	<u>80</u>	<u>496</u>



**BARCHESTER PLACE (EASTBOURNE) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 24 DECEMBER 2010**

<b>6</b>	<b>Creditors amounts falling due within one year</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Trade creditors	3,050	3,375
	Sinking fund (note 7)	22,385	15,180
	Other creditors	652	892
		<u>26,087</u>	<u>19,447</u>
<b>7</b>	<b>Sinking fund</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Balance at 25 December 2009	15,180	11,370
	Transfer from income and expenditure account	7,205	3,810
		<u>22,385</u>	<u>15,180</u>
<b>8</b>	<b>Share capital</b>	<b>2010</b>	<b>2009</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

**BARCHESTER PLACE (EASTBOURNE) LIMITED****MAINTENANCE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 24 DECEMBER 2010**

	2010		2009	
	£	£	£	£
<b>Income</b>				
Maintenance charges receivable		12,000		12,000
Sinking fund charges receivable		4,800		4,800
Ground rent receivable		300		300
Bank interest received		12		12
		<u>17,112</u>		<u>17,112</u>
<b>Expenditure</b>				
Water and sewerage rates	15		34	
Water - compensation received	-		(87)	
Director's liability insurance	278		321	
Building insurance	1,044		1,769	
Lift service contract	421		401	
Lift insurance	408		395	
Lift repairs - general	-		944	
Cleaning	853		770	
Window cleaning	1,132		1,056	
Garden expenses	1,403		1,356	
Tree works	-		223	
Electricity	389		348	
Cleaning of wheelie bins	-		60	
Repairs and renewals	810		488	
Emergency light servicing	82		-	
Cleaning of wheelie bins	30		-	
Health and safety risk assessment	300		-	
Management fees	2,315		2,200	
Accountants fees	404		385	
Renewal of communal carpeting	-		2,614	
Company registration	15		15	
Sundries	6		8	
		<u>9,905</u>		<u>13,300</u>
<b>Surplus for the year before taxation</b>		<u>7,207</u>		<u>3,812</u>
Corporation tax		2		2
<b>Surplus for the year after taxation</b>		<u>7,205</u>		<u>3,810</u>
Transfer to sinking fund		(7,205)		(3,810)
Transfer from sinking fund		-		-
<b>Surplus (deficit) for the year allocated to maintenance reserve</b>		<u>-</u>		<u>-</u>

## **BARCHESTER PLACE (EASTBOURNE) LIMITED**

### **SCHEDULE OF REPAIRS AND RENEWALS FOR THE YEAR ENDED 24 DECEMBER 2010**

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Blue Ice	Replace leaking door closer with new	75 00
Mr S J Sharp	Reimbursement for coir matting and grip a rug	37 99
Jimmy Simmons	Install isolators to emergency lights and replace transformer	203 75
P J Walker	Install three concrete spurs to fence	160 00
Blue Ice	Adjust ground up lighter at front of building and fix in place	38 00
J D Lock & Safe	Supply and fit lock to lift motor room	88 13
J D Lock & Safe	Supply and fit new cylinder to front door lock and supply keys	108 69
Mr S J Sharp	Supply two planters in lobby to replace broken ones	25 98
Mr S J Sharp	Reimbursement for tables in common parts	59 99
Blue Ice	Replace lamp in bollard fitting and lamp in lantern light fitting	42 00
Mrs Morley	Reimbursement of R Bridgers invoice included within the accounts for year ending 24 12 09	(30 00)
		<hr/>
		809 53
		<hr/>

We have prepared the account on pages 7 to 8 from the accounting records and other information supplied by Messrs Stredder Pearce and certify them to be in accordance therewith

We further certify that the maintenance expenditure is in our opinion a fair summary of the relevant costs incurred in the year ended 24 December 2010, and sufficiently supported by accounts, receipts and other documents which have been produced to us

Eastbourne  
10 May 2011

**Price & Company**  
Chartered Accountants