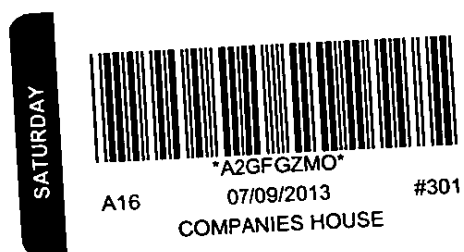


Company Registration No. 03161257 (England and Wales)

**BARCHESTER PLACE (EASTBOURNE) LIMITED**

**REPORT AND UNAUDITED ACCOUNTS**

**YEAR ENDED 24 DECEMBER 2012**



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

### **COMPANY INFORMATION**

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<b>Directors</b>	Mr J Jarvis Mrs R Rodgers Mr S J Sharp (Appointed 2 November 2012) Mr J Cowen
<b>Secretary</b>	Mrs C L Pearce
<b>Company number</b>	03161257
<b>Registered office</b>	Peregrine House 29 Compton Place Road Eastbourne East Sussex Great Britain BN21 1EB
<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 2012**

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The directors present their report and financial statements for the year ended 24 December 2012

#### **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 following directors have held office since 25 December 2011:

Mr J Jarvis

Mrs R Rodgers

Mr S J Sharp

(Appointed 2 November 2012)

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**

22 August 2013

## **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 2012**

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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 2012 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

27 August 2013

**BARCHESTER PLACE (EASTBOURNE) LIMITED**

**PROFIT AND LOSS ACCOUNT  
FOR THE YEAR ENDED 24 DECEMBER 2012**

		<b>2012</b>	<b>2011</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
<b>Turnover</b>		108	120
Administrative expenses		(408)	(419)
Other operating income		300	300
		<hr/>	<hr/>
<b>(Loss)/profit on ordinary activities before taxation</b>		-	1
Tax on (loss)/profit on ordinary activities	<b>2</b>	-	-
		<hr/>	<hr/>
<b>(Loss)/profit for the year</b>	<b>7</b>	-	1
		<hr/>	<hr/>

**BARCHESTER PLACE (EASTBOURNE) LIMITED****BALANCE SHEET****AS AT 24 DECEMBER 2012**

	Notes	2012 £	£	2011 £	£
<b>Fixed assets</b>					
Tangible assets	3		1		1
<b>Current assets</b>					
Debtors	4	327		201	
Cash at bank and in hand		54		300	
		<u>381</u>		<u>501</u>	
<b>Creditors: amounts falling due within one year</b>	5	<u>369</u>		<u>489</u>	
<b>Net current assets</b>			12		12
<b>Total assets less current liabilities</b>			<u>13</u>		<u>13</u>
<b>Capital and reserves</b>					
Called up share capital	6		12		12
Profit and loss account	7		1		1
<b>Shareholders' funds</b>			<u>13</u>		<u>13</u>

For the financial year ended 24 December 2012 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities.

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

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and the Financial Reporting Standard for Smaller Entities (effective April 2008)

Approved by the Board for issue on 22 August 2013

Mr J Jarvis  
Director

Company Registration No. 03161257

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

### **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2012**

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#### **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 Turnover**

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.

##### **1.4 Income and expenditure account**

The company has a small amount of income and expenditure in its own right. Most transactions in the year relate to maintenance of the common parts in accordance with the lease. Income and expenditure arising from these transactions is shown in separate service charge accounts for the property that do not form part of annual accounts of the company and are not filed at Companies House. All service charge monies received from the residents of the property are held on trust for the residents.

#### **2 Taxation**

On the basis of these financial statements no provision has been made for corporation tax.

#### **3 Tangible fixed assets**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
<b>Freehold interest in Barchester Place, at cost</b>		
At 24 December 2012	<u>1</u>	<u>1</u>

#### **4 Debtors**

	<b>2012</b>	<b>2011</b>
	<b>£</b>	<b>£</b>
Members contributions due	253	120
Other debtors	74	81
	<u>327</u>	<u>201</u>



**BARCHESTER PLACE (EASTBOURNE) LIMITED**

**NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)  
FOR THE YEAR ENDED 24 DECEMBER 2012**

<b>5</b>	<b>Creditors: amounts falling due within one year</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Trade creditors	225	250
	Sundry creditors	144	239
		<u>369</u>	<u>489</u>
<b>6</b>	<b>Share capital</b>	<b>2012</b>	<b>2011</b>
		<b>£</b>	<b>£</b>
	Allotted, called up and fully paid		
	12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>
<b>7</b>	<b>Statement of movements on profit and loss account</b>	<b>Profit and loss account</b>	
		<b>£</b>	
	Balance at 25 December 2011		<u>1</u>
	Balance at 24 December 2012		<u>1</u>

**BARCHESTER PLACE (EASTBOURNE) LIMITED**

**MAINTENANCE INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 24 DECEMBER 2012**

	<b>2012</b>		<b>2011</b>	
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>				
Members contribution		108		120
Ground rent receivable		300		300
		<u>408</u>		<u>420</u>
<b>Expenditure</b>				
Director's liability insurance	250		264	
Accountants fees	144		140	
Company registration	14		15	
	<u>408</u>		<u>419</u>	
<b>Surplus for the year allocated to maintenance reserve</b>		<u>-</u>		<u>1</u>