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**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

BALANCE SHEET

and

PROFIT, LOSS ACCOUNT

and

DIRECTORS REPORT

at

31ST DECEMBER 1997



Registered Office: Hawthorn House,  
1 Lowther Gardens,  
Bournemouth,  
Dorset BH8 8NP.

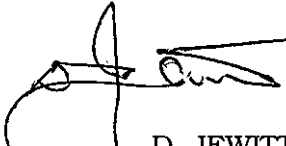
Registration No: 1073800

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**ACCOUNTANT'S REPORT**

**YEAR ENDED 31ST DECEMBER 1997**

I have examined the accounts and records for the year ended 31st December 1997, and the profit and loss account for that year and the balance sheet at that date, and in my opinion the accounts are in agreement with the accounting records kept by the company under Sect. 221, and having regard only to, and on the basis of, the information contained in those accounting records these accounts have been drawn up in a manner consistent with the accounting provisions of the Companies Act 1985 so far as applicable to the company and the audit exemption conditions have been met and at no time did the company fall within a non exempt category.



D. JEWITT  
Chartered Accountant  
Reporting Accountant

16 Charborough Way, Parkleas,  
Sturminster Marshall,  
Dorset BH21 4DH.

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**REPORT OF THE DIRECTORS**

**FOR THE YEAR ENDED 31ST DECEMBER 1997**

**PRINCIPAL ACTIVITY**

Management of Barrington Court, Talbot Avenue, Bournemouth.

**DIRECTORS**

The names of the Directors who served during the period are as follows:-

I.N. Muir  
B. Marriott  
R. Bristowe (appointed 5th March 1997)

**TRADING RESULTS**

	<u>1997</u>	<u>1996</u>
	<u>£</u>	<u>£</u>
Surplus carried forward	690	498

**DIRECTORS' INTERESTS**

Shareholding of Directors was:-

	<u>1997</u>	<u>1996</u>
B. Marriott	1	1
I. Muir	1	1
R. Bristowe	1	



COMPANY SECRETARY.  
6th OCTOBER 98.

# **BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

## **NOTES TO THE FINANCIAL ACCOUNTS**

**FOR THE YEAR ENDED 31ST DECEMBER 1997**

1. **FUNDAMENTAL ACCOUNTING CONCEPT**

The accounts have been prepared on a going concern basis.

2. **ACCOUNTING POLICIES**

The following accounting policies have been used consistently in dealing with items which are considered material in relation to the Company's financial statements and are in accordance with current accounting standards.

a) **Basis of Accounting**

The financial statements have been prepared under the historical cost accounting convention.

3.	(a) <b><u>REPAIRS AND MAINTENANCE</u></b>	<b><u>1997</u></b>
		<b><u>£</u></b>
	Light Bulbs	54
	Demossing & Roof Repairs	306
	Garage & Roof Maintenance	808
	Internal Redecoration	1100
	Corner Protectors	35
		<hr/>
		2303
		=====

(b) **MAINTENANCE CONTRIBUTIONS**

12 x £300	3600
12 x £134.50	1614
12 x £118.08	1417
	<hr/>
	6631
	=====

4. **SUNDRIES**

Xmas Boxes	20
Telephone	5
	<hr/>
	25
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**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**BALANCE SHEET**

**FOR THE YEAR ENDED 31ST DECEMBER 1997**

<u>1996</u>			
£	<u>ASSETS</u>	£	£
	<u>Current Assets</u>		
47	Prepaid Insurance	23	
1249	National Westminster Bank	1499	
19	Cash In Hand	5	1527
<u>1315</u>		<u>        </u>	
	<u>Less Current Liabilities</u>		
	Amounts due within 1 Year:		
25	Accruals: Electricity	25	
180	Accountancy/Audit	200	
600	Maintenance in	600	
<u>        </u>	Advance	<u>        </u>	825
510			<u>702</u>
<u>====</u>			<u>      </u>
	<u>Representing</u>		
	<u>Share Capital</u>		
	Authorised and Issued		
12	12 Ordinary Shares of £1 each		12
	<u>Reserves</u>		
	Revenue Reserves:		
498	Surplus (Deficiency) to date -		
	Profit & Loss Account		690
<u>510</u>			<u>702</u>
<u>=====</u>			<u>      </u>

The Directors rely on Sections 247-249 of the Companies Act 1985 as entitling them to deliver modified accounts, as the Company is entitled to the benefits of those sections as a small company, in accordance with Schedule 8, Part 1, Para 9, of the 1985 Companies Act.

The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited, and confirm that no notice has been deposited under S249B(2) of the Companies Act 1985, and acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with S221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the Company and of its profits for the year ended 31st December 1997 in accordance with the requirements of S226 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this Company.

Signed: ..... *I. N. Mui* ..... *B. Marriott* .....  
Directors

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**INCOME EXPENDITURE ACCOUNT**

**FOR THE YEAR ENDED 31ST DECEMBER 1997**

<u>1996</u>		<u>1997</u>		<u>NOTE</u>
£		£	£	
	<b><u>INCOME</u></b>			
6414	Maintenance Contribution	6,631		3(b)
	<b><u>EXPENDITURE</u></b>			
1009	Insurance	964		
131	Electricity	159		
627	Cleaning	598		
11	Cleaning Materials	0		
273	Window Cleaning	285		
600	Gardening	807		
24	Garden Materials	45		
180	Accounting	200		
2226	Maintenance & Repairs (as scheduled)	2303		3(a)
22	Sundry Expenses	25		4
0	Legal & Professional Expenses	94		
4	Annual Return Fee	15		
934	Management Fees	987		
6041	<b><u>TOTAL EXPENDITURE</u></b>	6482		
=====		=====		
373	Surplus for the Year	149		
3	Bank Interest	43		4
122	Surplus from Last Year	498		
498	<b><u>FORWARD TO NEXT YEAR</u></b>	690		
=====		=====		