

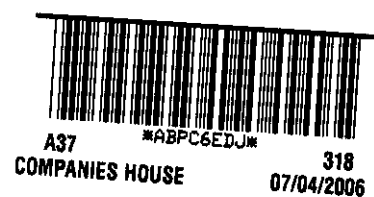
Registrar

Registered number
01073800

Barrington Services (Bournemouth) Limited

Report and Unaudited Accounts

31 December 2005



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Barrington Services (Bournemouth) Limited
Directors' Report

The directors present their report and accounts for the year ended 31 December 2005.

Principal activities

The company's principal activity during the year continued to be the management of the estate known as Barrington Court, 49/51 Talbot Avenue, Bournemouth.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:

	£1 Ordinary shares	
	31 Dec 2005	1 Jan 2005
Mrs DM Burt	1	1
Mr SG Routledge	1	1

Small company special provisions

The report of the directors has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

This report was approved by the board on March 2006.



DD Management Company Ltd
Secretary

**Barrington Services (Bournemouth) Limited
Chartered Accountants' Report**

**Chartered Accountants' Report to the Board of Directors
on the unaudited accounts of Barrington Services (Bournemouth) Limited**

In accordance with the engagement letter dated 3rd February 2005, and in order to assist you to fulfil your duties under the Companies Act 1985, we have compiled the accounts of the company which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given to us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the accounts that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of accounts.

You have acknowledged on the balance sheet as at 31st December 2005 your duty to ensure that the company has kept proper accounting records and to prepare accounts that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the accounts. 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 accounts.



The Solutions Centre Limited
Chartered Accountants

218 Malvern Road
Bournemouth
BH8 9HA

Tel: 01202 526711

March 2006

Barrington Services (Bournemouth) Limited
Income & Expenditure Account
for the year ended 31 December 2005

	Notes	2005 £	2004 £
Administrative expenses		(8,107)	(6,345)
Other operating income		7,680	7,680
Operating (loss)/profit		<u>(427)</u>	<u>1,335</u>
(Loss)/profit on ordinary activities before taxation		<u>(427)</u>	<u>1,335</u>
Tax on (loss)/profit on ordinary activities	2	(30)	-
(Loss)/profit for the financial year		<u>(457)</u>	<u>1,335</u>

Barrington Services (Bournemouth) Limited
Balance Sheet
as at 31 December 2005

	Notes	2005 £	2004 £
Current assets			
Debtors	3	7,896	7,153
Net current assets		<u>7,896</u>	<u>7,153</u>
Net assets		<u>7,896</u>	<u>7,153</u>
Capital and reserves			
Called up share capital	4	12	12
Other reserves	5	3,848	2,648
Income & expenditure account	6	4,036	4,493
Shareholders' funds		<u>7,896</u>	<u>7,153</u>

The directors are satisfied that the company is entitled to exemption under Section 249A(1) of the Companies Act 1985 and that no member or members have requested an audit pursuant to section 249B(2) of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 221 of the Companies Act 1985; and
- (ii) preparing accounts 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 Section 226 of the Companies Act 1985, and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to the company.

The accounts have been prepared in accordance with the special provisions relating to small companies within Part VII of the Companies Act 1985.

Director

Approved by the board on March 2006

Barrington Services (Bournemouth) Limited
Notes to the Accounts
for the year ended 31 December 2005

1 Accounting policies

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2005).

2 Taxation			2005	2004
			£	£
Income tax			<u>30</u>	<u>-</u>
3 Debtors			2005	2004
			£	£
Monies held by Managing Agents			<u>7,896</u>	<u>7,153</u>
4 Share capital			2005	2004
			£	£
Authorised:				
Ordinary shares of £1 each			<u>12</u>	<u>12</u>
	2005	2004	2005	2004
	No	No	£	£
Allotted, called up and fully paid:				
Ordinary shares of £1 each	12	12	<u>12</u>	<u>12</u>
5 Other reserves			2005	2004
			£	£
At 1 January			2,648	1,448
Members contributions			1,200	1,200
At 31 December			<u>3,848</u>	<u>2,648</u>
6 Income & expenditure account			2005	2004
			£	£
At 1 January			4,493	3,158
(Loss)/profit for the year			(457)	1,335
At 31 December			<u>4,036</u>	<u>4,493</u>