

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**Company No: 1073800**

**Financial Account  
Year to 31st December 2001**



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# **BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**Company Number 1073800**

## **DIRECTORS REPORT**

The Directors present this unaudited report with the Accounts of the Company for the year ended 31st December 2001.

### **PRINCIPAL ACTIVITY**

The Company does not trade but merely manages the estate known as Barrington Court, 49/51 Talbot Avenue, Bournemouth.

### **DIRECTORS**

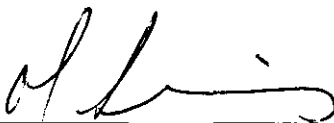
The Directors who served during the year, and their beneficial interest in the issued share capital were as follows:-

	Ordinary £1 Shares	
	At 31st December 2001	At 31st December 2000
Mrs B Marriott	1	1
Mrs J Harmsworth	1	1
Mrs D M Burt	1	1
Mr S G Routledge	1	1

### **SMALL COMPANY PROVISIONS**

These financial accounts have been prepared in accordance with the Special Provision for Small Companies under Part VII of The Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

Signed by order of the Board

  
\_\_\_\_\_  
**Company Secretary**  
**C H Kelleway**

21st February 2002

## **BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

### **Responsibility of the Directors**

Company Law requires the Directors to prepare financial statements for each financial year which give a true and fair view. In preparing those financial statements, the Directors are required to:-

- 1) Select suitable accounting policies and then apply them on a consistent basis making judgements and estimates that are prudent and reasonable.
- 2) Prepare the financial statements on the going concern basis unless it is not appropriate to presume that the Company will continue in business.

The Directors are responsible for keeping proper accounting records, for safeguarding the assets of the Company, and for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED****LEASEHOLD MAINTENANCE ACCOUNT****For the year ended 31st December 2001**

	Notes	2001 £	2000 £
Members Contributions		7,610	7,672
<b>GROSS SURPLUS</b>		<u>7,610</u>	<u>7,672</u>
Administrative Expenses		<u>(6,698)</u>	<u>(7,400)</u>
Operating Surplus	2	912	272
Taxation	3	<u>(47)</u>	<u>(59)</u>
(Shortfall) Surplus for the year		865	213
Surplus brought forward		<u>1,050</u>	<u>837</u>
Surplus carried forward to Leaseholders Contingencies Account		<u><u>1,915</u></u>	<u><u>1,050</u></u>

**LEASEHOLDERS SINKING FUND ACCOUNT**

	Notes	2001 £	2000 £
Surplus brought forward		1800	600
Members contributions		<u>1200</u>	<u>1200</u>
Surplus carried forward to Leaseholders Contingencies Sinking Fund Account		<u><u>3000</u></u>	<u><u>1800</u></u>

The Notes on pages A and B form part of these accounts.

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED****BALANCE SHEET****31st DECEMBER 2001**

	Notes	2001 £	2000 £
<b>CURRENT ASSETS</b>			
Debtors	4	5141	136
Cash at Bank		-	4713
		<u>5141</u>	<u>4849</u>
<b>CREDITORS amounts falling due within one year</b>	5	(214)	(1987)
<b>NET CURRENT ASSETS</b>		<u>4927</u>	<u>2862</u>
<b>NET ASSETS</b>		<u>4927</u>	<u>2862</u>
<b>SHARE CAPITAL</b>			
Called up Share Capital	6	12	12
Leaseholders Contingencies Account (General Fund)	7	1915	1050
Leaseholders Contingencies Account (Sinking Fund)	8	3000	1800
		<u>4927</u>	<u>2862</u>

## Notes:

- a) For the year ended 31st December 2001 the Company was entitled to the exemption conferred by Subsection (1) of Section 249a of the Companies Act 1985
- b) No notice (from Members requiring an Audit) has been deposited under Section 249b (2) of the Companies Act 1985 in relation to its Accounts for the financial period.
- c) The Directors acknowledge their responsibility for:-
  - 1) Ensuring that the Company keeps accounting records which comply with Section 221 of the Companies Act 1985, and
  - 2) Preparing Accounts which give a true and fair view of the state of affairs of the Company as at the end of the financial period in accordance with the requirements of Section 226, and which otherwise comply with the requirements of the Act relating to accounts so far as applicable to the Company.

These financial accounts have been prepared in accordance with the Special Provision for Small Companies under Part VII of The Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

The financial accounts were approved by The Board and signed on its behalf G.A. Hammond  
21st February 2002

The notes on pages A & B form part of these accounts

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED****Notes to the Accounts****For the year ended 31st December 2001****1 ACCOUNTING POLICIES**

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

**Basis of Accounting**

Accounting Convention. These Accounts are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective March 2000).

**2 OPERATING (SURPLUS)**

The operating (shortfall) is stated after charging  
and crediting:-

	<b>2001</b>	<b>2000</b>
	<b>£</b>	<b>£</b>
Interest Received (gross)	(140)	(175)
Expenditure required to be disclosed	<u>Nil</u>	<u>Nil</u>

**3 TAXATION**

Liability to UK Corporation tax has not arisen but  
Income Tax at 34% has on Bank Interest Received

<b>2001</b>	<b>2000</b>
<b>£</b>	<b>£</b>
<u>47</u>	<u>59</u>

**4 DEBTORS**

Managing Agents - monies held  
Members Contributions due  
Prepayments

<b>2001</b>	<b>2000</b>
<b>£</b>	<b>£</b>
4681	-
284	-
176	136
<u>5,141</u>	<u>136</u>

## BARRINGTON SERVICES (BOURNEMOUTH) LIMITED

## Notes to the Accounts

For the year ended 31st December 2001

5 CREDITORS: AMOUNTS FALLING DUE  
WITHIN ONE YEAR

	2001 £	2000 £
Contributions in advance	-	900
Taxation	57	88
Accrued Expenses	157	999
	<u>214</u>	<u>1987</u>

## 6 CALLED UP SHARE CAPITAL

	2001 £	2000 £
Authorised:		
Number      Class      Nominal Value		
12      Ordinary      £1	<u>12</u>	<u>12</u>
Allotted, issued and fully paid		
12 Ordinary shares of £1 each	<u>12</u>	<u>12</u>

## 7 LEASEHOLDERS CONTINGENCIES ACCOUNT (GENERAL FUND)

	2001 £	2000 £
At beginning of year	1,050	213
Surplus in year	865	837
At end of year	<u>1,915</u>	<u>1,050</u>

## 8 LEASEHOLDERS CONTINGENCIES ACCOUNT (SINKING FUND)

	2001 £	2000 £
At beginning of year	1800	600
Contributions	1200	1200
At end of year	<u>3000</u>	<u>1800</u>