

BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 2009



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

135/137 Station Road, Chingford, London E4 6AG Tel 020 8524 0119 Fax 020 8529 0005

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COMPANIES HOUSE

BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2009

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BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2009

DIRECTORS:	S G Routledge D I Reese
SECRETARY:	Maison Residential Limited
REGISTERED OFFICE:	22 Courtland Avenue, North Chingford, London E4 6DU
REGISTERED NUMBER:	01073800 (England and Wales)
ACCOUNTANTS:	Findlay, Wetherfield, Scott & Co , Chartered Accountants 135/137, Station Road, Chingford, London E4 6AG
MANAGING AGENTS:	Maison Residential Limited, 22 Courtland Avenue, North Chingford, London E4 6DU

BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2009

	2009 £	2008 £
CURRENT ASSETS		
Debtors	5,580	2,000
Cash at bank	3,927	2,591
	<u>9,507</u>	<u>4,591</u>
CREDITORS		
Amounts falling due within one year	2,572	478
	<u>6,935</u>	<u>4,113</u>
NET CURRENT ASSETS		
	<u>6,935</u>	<u>4,113</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		
	<u>6,935</u>	<u>4,113</u>
CAPITAL AND RESERVES		
Called up share capital	2	12
Profit and loss account	6,923	4,101
	<u>6,935</u>	<u>4,113</u>
SHAREHOLDERS' FUNDS		
	<u>6,935</u>	<u>4,113</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2009

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2009 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each 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 financial statements, so far as applicable to the company

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on 21st August 2010 and were signed on its behalf by



D I Reese - Director

The notes form part of these abbreviated accounts

BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2009

1 ACCOUNTING POLICIES

Accounting convention

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

Turnover

Turnover represents the amount receivable by the company in respect of annual service charges, together with any additional charges, rendered to lessees during the year

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid
Number Class

		Nominal value	2009 £	2008 £
12	Ordinary	£1	<u>12</u>	<u>12</u>

3 TRANSACTIONS WITH DIRECTORS

As each director is also a lessee of the property, service charges were levied on normal commercial terms. The amounts due by each director and the balances due to the lessee as at the year end date are as shown below

		2009 £	2008 £
S G Routledge	Services charges, etc	1,600	1,600
	Balance due by the lessee at the year end date	1,600	-
D I Reese	Services charges, etc	1,600	1,600
	Balance due by the lessee at the year end date	-	-

4 EXTRAORDINARY ITEMS

Just after the previous balance sheet date, the company's former managing agents, DD Management Company Limited, absconded from the UK with all the funds belonging to the company. In addition there are no records relating to the company's activities for that previous period available for inspection. Therefore, in the absence of any accounting information and on the basis that there were no funds available to the company as at the previous balance sheet date, all reserves, both by way of prior year profit and loss account reserves and other members contribution reserves were written off.