

REGISTERED NUMBER: 01073800 (England and Wales)

BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2018



Findlay, Wetherfield, Scott & Co.

Chartered Accountants

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BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

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FOR THE YEAR ENDED 31ST DECEMBER 2018

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BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2018

DIRECTOR:	S.G. Routledge
SECRETARY:	Maison Residential Limited
REGISTERED OFFICE:	22 Courtland Avenue, 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
BANKERS:	Bank of Scotland plc., PO Box 1000 BX2 1LB
MANAGING AGENTS:	Maison Residential Limited, 22 Courtland Avenue, North Chingford, London. E4 6DU

BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

BALANCE SHEET
31ST DECEMBER 2018

	Notes	2018 £	2017 £
CURRENT ASSETS			
Debtors	3	1,524	2,109
Cash at bank		14,056	11,927
		<u>15,580</u>	<u>14,036</u>
CREDITORS			
Amounts falling due within one year	4	15,568	14,024
		<u>12</u>	<u>12</u>
NET CURRENT ASSETS			
		<u>12</u>	<u>12</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>12</u>	<u>12</u>
CAPITAL AND RESERVES			
Called up share capital		12	12
SHAREHOLDERS' FUNDS		<u>12</u>	<u>12</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2018 in accordance with Section 476 of the Companies Act 2006.

The director acknowledges his 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 financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the director on 13th September 2019 and were signed by:



S.G. Routledge - Director

BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018

1. **STATUTORY INFORMATION**

Barrington Services (Bournemouth) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

Basis of preparing the financial statements

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Taxation

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

Deferred tax

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

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

3. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Owed by lessees for service charges levied	1,524	2,109
	<u>1,524</u>	<u>2,109</u>

4. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2018 £	2017 £
Excess received from lessees for service charges levied	359	20
Held by company in Trust for lessees	12,221	13,041
Accrued expenses	2,988	963
	<u>15,568</u>	<u>14,024</u>

BARRINGTON SERVICES
(BOURNEMOUTH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2018

5. DIRECTORS' ADVANCES, CREDITS AND GUARANTEES

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.

		2018 £	2017 £
S.G. Routledge	Services charges, etc.	2,456	2,336
	Balance due to the lessee at the year end date	-	-
D.I. Reese	Services charges, etc.	2,456	2,336
	Balance due to the lessee at the year end date	-	-

6. RELATED PARTY DISCLOSURES

There is no overall controlling party. Each lessee owns 1 ordinary issued share in the company.

7. TRUST ACCOUNT

The company's previous accounts have been restated to account for the exclusion of transactions made as agent, involving the re-allocation of income and expenditure between that of the company and that as an agent, and of revenue reserves to amounts held in trust for lessees. Sums previously shown within the provisions account are now included as liabilities held within a Trust. Any surplus or deficit for the year is shown as a service charge balance on the service charge account. If there is an overall surplus the company holds these funds on Trust for the lessees.

The movement in the Trust account for the year is as follows, and the balance as at the balance sheet date effectively represents the net surplus or retained provisions to date:

	2018 £	2017 £
Balance as at 1st January 2018	13,041	7,923
Surplus / (deficit) for the year		
- Service charge balance	(820)	5,118
Balance as at 31st December 2018	<u>12,221</u>	<u>13,041</u>