REGISTERED NUMBER: 01073800 (England and Wales)

BARRINGTON SERVICES (BOURNEMOUTH) LIMITED

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2017

CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2017

BARRINGTON SERVICES (BOURNEMOUTH) LIMITED

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2017

DIRECTORS:	S.G. Routledge D.I. Reese
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
MANAGING AGENTS:	Maison Residential Limited, 22 Courtland Avenue, North Chingford, London. E4 6DU

BARRINGTON SERVICES (BOURNEMOUTH) LIMITED (REGISTERED NUMBER: 01073800)

BALANCE SHEET 31ST DECEMBER 2017

	Notes	2017 £	2016 £
CURRENT ASSETS			
Debtors	3	2,109	2,114
Cash at bank		11,927	9,159
		14,036	11,273
CREDITORS			
Amounts falling due within one year	4	14,024	11,261
NET CURRENT ASSETS		12	12
TOTAL ASSETS LESS CURRENT LIABILITIES		12	12
CAPITAL AND RESERVES			
Called up share capital		12	12
SHAREHOLDERS' FUNDS		12	12

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2017 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 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 Board of Directors on 28th August 2018 and were signed on its behalf by:

D.I. Reese - Director

The notes form part of these financial statements

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 the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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

	2017	2016
	£	£
Owed by lessees for service charges levied	2,109	2,114
	2,109	2,114

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017	2016
	£	£
Excess received from lessees for service charges levied	20	58
Held by company in Trust for lessees	13,041	7,923
Accrued expenses	963	3,280
	14,024	11,261

continued...

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.

		2017	2016
		£	£
S.G. Routledge	Services charges, etc.	2,336	2,336
	Balance due to the lessee at the year end date	-	-
D.I. Reese	Services charges, etc.	2,336	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:

	2017	2016
	£	£
Balance as at 1st January 2017	7,923	3,288
Surplus / (deficit) for the year		
- Service charge balance	5,118	4,635
Balance as at 31st December 2017	13,041	7,923

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.