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BARRINGTON SERVICES (BOURNEMOUTH) LIMITED

BALANCE SHEET

and

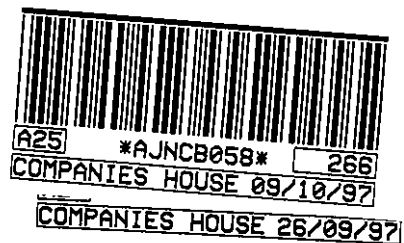
PROFIT, LOSS ACCOUNT

and

DIRECTORS REPORT

at

31ST DECEMBER 1996



# BARRINGTON SERVICES (BOURNEMOUTH) LIMITED

## REPORT OF THE DIRECTORS

FOR THE YEAR ENDED 31ST DECEMBER 1996

### PRINCIPAL ACTIVITY

Management of Barrington Court, Talbot Avenue, Bournemouth.

### DIRECTORS

The names of the Directors who served during the period are as follows:-

I.M. Muir	
B. Marriott	
D. Agar	- Resigned 30th August 1996

### TRADING RESULTS

	<u>1996</u>	<u>1995</u>
	<u>£</u>	<u>£</u>
Surplus carried forward	498	122

### DIRECTORS' INTERESTS

Shareholding of Directors was:-

	<u>1996</u>	<u>1995</u>
B. Marriott	1	1
I. Muir	1	1
D. Agar	-	1

X I.M. Muir

B Marriott



X

# BARRINGTON SERVICES (BOURNEMOUTH) LIMITED

## BALANCE SHEET

FOR THE YEAR ENDED 31ST DECEMBER 1996

<u>1995</u>			
£	<u>ASSETS</u>	£	£
	<u>Current Assets</u>		
40	Prepaid Insurance	47	
549	National Westminster Bank	1249	
0	Cash In Hand	19	1315
589			
	<u>Less Current Liabilities</u>		
	Amounts due within 1 Year:		
25	Accruals: Electricity	25	
180	Accountancy/Audit	180	
250	Maintenance in Advance	600	
			805
134			510
===			===
	<u>Representing</u>		
	<u>Share Capital</u>		
	Authorised and Issued		
12	12 Ordinary Shares of £1 each		12
	<u>Reserves</u>		
	Revenue Reserves:		
122	Surplus (Deficiency) to date - Profit & Loss Account		498
134			510
=====			=====

The Directors rely on Sections 247-249 of the Companies Act 1985 as entitling them to deliver modified accounts, as the Company is entitled to the benefits of those sections as a small company, in accordance with Schedule 8, Part 1, Para 9, of the 1985 Companies Act.

The Directors have taken advantage of the Companies Act 1985 in not having these accounts audited, and confirm that no notice has been deposited under S249B(2) of the Companies Act 1985, and acknowledge their responsibilities for ensuring that the Company keeps accounting records which comply with S221 of the Companies Act 1985, and for preparing accounts which give a true and fair view of the Company and of its profits for the year ended 31st December 1996 in accordance with the requirements of S226 and which otherwise comply with the requirements of this Act relating to accounts so far as applicable to this Company.

Signed: I. N. M. M. M.

**Directors**

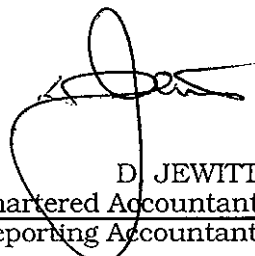
B. Marriott

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**ACCOUNTANT'S REPORT**

**YEAR ENDED 31ST DECEMBER 1996**

I have examined the accounts and records for the year ended 31st December 1996, and the profit and loss account for that year and the balance sheet at that date, and in my opinion the accounts are in agreement with the accounting records kept by the company under Sect. 221, and having regard only to, and on the basis of, the information contained in those accounting records these accounts have been drawn up in a manner consistent with the accounting provisions of the Companies Act 1985 so far as applicable to the company and the audit exemption conditions have been met and at no time did the company fall within a non exempt category.



D. JEWITT  
Chartered Accountant  
Reporting Accountant

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED****INCOME EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 31ST DECEMBER 1996**

<u>1995</u>		<u>1996</u>		<u>NOTE</u>
£		£	£	
	<b><u>INCOME</u></b>			
11913	Maintenance Contribution		6414	3(b)
	<b><u>EXPENDITURE</u></b>			
976	Insurance	1009		
148	Electricity	131		
614	Cleaning	627		
23	Cleaning Materials	11		
230	Window Cleaning	273		
660	Gardening	600		
39	Garden Materials	24		
155	Accounting & Audit	180		
8457	Maintenance & Repairs	2226		3(a)
	(as scheduled)			
48	Sundry Expenses	22		4
294	Legal & Professional Expenses	0		
0	Annual Return Fee	4		
890	Management Fees	934		
<u>12534</u>	<b><u>TOTAL EXPENDITURE</u></b>		<u>6041</u>	
=====			=====	
(621)	Surplus (Deficiency) for the Year		373	
0	Bank Interest		3	4
743	Surplus from Last Year		122	
<u>122</u>	<b><u>FORWARD TO NEXT YEAR</u></b>		<u>498</u>	
=====			=====	

# BARRINGTON SERVICES (BOURNEMOUTH) LIMITED

## NOTES TO THE FINANCIAL ACCOUNTS

FOR THE YEAR ENDED 31ST DECEMBER 1996

1. FUNDAMENTAL ACCOUNTING CONCEPT

The accounts have been prepared on a going concern basis.

2. ACCOUNTING POLICIES

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

a) Basis of Accounting

The financial statements have been prepared under the historical cost accounting convention.

3.	(a) <u>REPAIRS AND MAINTENANCE</u>	<u>1996</u>
		£
	Rawlings - <i>PORECH</i>	1151
	Sewer Pipes	200
	Boundary Walls	280
	Gutters Cleared	153
	Flooring Repairs	323
	Garage Roof Cleaning	100
	Light Bulbs	58
	Light Bulbs for Canopies	27
	Wasp Nest Removal	24
	Signs	10
	Door Hook	4
		<u>2330</u>
	Less Refund re Fascias	104
		<u>2226</u>
		=====

(b) MAINTENANCE CONTRIBUTIONS

12 X £250	3000
12 X £284.50	3414
	<u>6414</u>
	=====

4. SUNDRIES

Xmas Boxes	20
Telephone	9
	<u>29</u>
Less Bank Charges Refund	7
	<u>22</u>
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