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FINANCIAL ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2003

FOR

BARRINGTON SERVICES (BOURNEMOUTH) LIMITED



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**INDEX TO THE FINANCIAL ACCOUNTS**

	Page
Company Information	1
Report of the Directors	2
Accountants Report	3
Profit and Loss Account	4
Balance Sheet	5
Notes to the Accounts	6
The following pages do not form part of the statutory accounts:	
Trading Summary	8
Notes on Trading Summary	9

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**COMPANY INFORMATION**

**DIRECTORS:**

Mrs DM Burt  
Mr SG Routledge

**SECRETARY:**

DD Management Limited

**REGISTERED OFFICE:**

78 Castle Lane West  
Bournemouth  
BH9 3JU

**REGISTERED NUMBER:**

1073800

**ACCOUNTANTS:**

Solutions Accountancy Ltd  
Chartered Accountants  
119 Queens Park Avenue  
Bournemouth  
BH8 9HA  
Tel: 01202-396174  
Fax: 08712 428020  
Email: [solutionscentre@tiscali.co.uk](mailto:solutionscentre@tiscali.co.uk)

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**REPORT OF THE DIRECTORS**

The directors present their report and the accounts of the company for the year ended 31 December 2003.

**PRINCIPAL ACTIVITY**

The principal activity of the company in the year under review was that of the management of the estate known as Barrington Court, 49/51 Talbot Avenue, Bournemouth

**DIRECTORS**

The directors in office during the year were as follows:

Mrs DM Burt

Mr SG Routledge

**DIRECTORS RESPONSIBILITIES**

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period.

In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- follow applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- prepare the accounts on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the accounts comply with the Companies Act 1985. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The above report has been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

Signed on behalf of the board of directors

.....*L. M. Keane*.....

DD Management Limited - Secretary

Approved by the board on .....11.02.04.....

**ACCOUNTANTS' REPORT TO THE DIRECTORS OF**  
**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

We report on the accounts for the year ended 31 December 2003 set out on pages 4 to 7.

**Respective responsibilities of directors and reporting accountants**

As described on page 2, the company's directors are responsible for the preparation of the accounts and they consider that the company is exempt from an audit.

In order to assist you to fulfil your statutory responsibilities, you have instructed us to compile the annual accounts based on the accounting records maintained by the company and the information and explanations supplied to us.

**Basis of engagement**

We have a professional duty to compile accounts which conform with generally accepted accounting principles. We planned our work on the basis that no report is required by statute or regulation for the year. Our work as the compilers of the annual accounts is not an audit of the accounts in accordance with auditing standards. Consequently, our work does not provide assurance that the accounting records or accounts are free from material mis-statement, whether caused by fraud, or other irregularities or error and, accordingly, no such assurance or opinion is given by us, whether implied or expressed.

**Report**

We report that, in accordance with your instructions and in order to assist you to fulfil your responsibilities, we have compiled, without carrying out an audit, the accounts from the accounting records of the company and from the information and explanations supplied to us.



Solutions Accountancy Ltd  
Chartered Accountants

119 Queens Park Avenue  
Bournemouth  
BH8 9HA

Dated 11/2/04

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED****INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

	Notes	2003 £	2002 £
Turnover	2	-	-
<b>Gross Profit</b>		-	-
Administrative Expenses	5,733	10,184	
Other Operating Costs	-	-	
		5,733	10,184
		(5,733)	(10,184)
Other Operating Income	3	7,830	9,733
<b>Operating Surplus/Deficit on ordinary activities</b>			
before taxation	4	2,097	(451)
Tax on Surplus/Deficit on ordinary activities	5	-	2
<b>Retained Surplus/Deficit for the year</b>		2,097	(453)

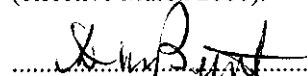
**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2003**

	Notes	2003 £	2002 £
<b>CURRENT ASSETS:</b>			
Debtors	6	4,775	5,580
		<hr/> 4,775	<hr/> 5,580
<b>CREDITORS: Amounts falling due within one year</b>	7	157	157
		<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		4,618	5,423
		<hr/>	<hr/>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		4,618	5,423
		<hr/>	<hr/>
<b>CAPITAL AND RESERVES:</b>			
Called up share capital	8	12	12
Other reserves	9	1,048	3,950
Profit and loss account	10	3,558	1,461
		<hr/>	<hr/>
<b>SHAREHOLDERS FUNDS</b>	11	4,618	5,423
		<hr/>	<hr/>

For the year ended 31 December 2003, the company was entitled to exemption from audit under section 249(1) of the Companies Act 1985; and no notice has been deposited under section 249B(2). The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 221 of the Act and preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2003 and of its profit or loss for the financial year in accordance with the requirements of section 226 and which otherwise comply with the requirements of the Companies Act 1985, so far as applicable to the company.

These accounts have been prepared in accordance with the special provisions relating to small companies within Part VIII of the Companies Act 1985 and with the Financial Reporting Standard for Smaller Entities (effective March 2000).

  
.....  
Mrs DM Burt - Director

Approved by the board on ...11...02...04... and signed on its behalf

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

**1 ACCOUNTING POLICIES**

**Basis of Accounting**

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

**Turnover**

Turnover represents net invoiced sales of services, excluding VAT.

**2 TURNOVER**

The turnover is attributable to the one principal activity of the company.

**3 OTHER OPERATING INCOME**

	2003	2002
	£	£
Members contributions	5,760	6,080
Members contributions receivable	2,070	1,832
Insurance claim	-	1,821
	<hr/>	<hr/>
	7,830	9,733
	<hr/>	<hr/>

**4 OPERATING SURPLUS/DEFICIT**

	2003	2002
	£	£
The operating surplus (2002 - deficit) is stated after		
	<hr/>	<hr/>

**5 TAXATION**

	2003	2002
	£	£
Based on the adjusted results of the year:		
UK Corporation Tax at current rates	-	2
	<hr/>	<hr/>

**6 DEBTORS**

	2003	2002
	£	£
Managing agents - monies held	589	3,464
Members contributions due	4,186	2,116
	<hr/>	<hr/>
	4,775	5,580
	<hr/>	<hr/>

**7 CREDITORS: amounts falling due within one year**

	2003	2002
	£	£
Accrued Expenses	157	157
	<hr/>	<hr/>
	157	157
	<hr/>	<hr/>



**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**NOTES TO THE ACCOUNTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

**8 CALLED UP SHARE CAPITAL**

	2003	2002
	£	£
Authorised		
12 Ordinary shares of £1 each	12	12
	=====	=====
Allotted, called up and fully paid		
12 Ordinary shares of £1 each	12	12
	=====	=====

**9 OTHER RESERVES**

	2003	2002
	£	£
Balance b/f	3,950	3,000
Credits	450	950
	-----	-----
	4,400	3,950
Debits	3,352	-
	-----	-----
	1,048	3,950
	=====	=====

**10 PROFIT AND LOSS ACCOUNT**

	2003	2002
	£	£
At 01 January 2003	1,461	1,914
Retained Profit/Loss for the year	2,097	(453)
	-----	-----
	3,558	1,461
	=====	=====

**11 RECONCILIATION OF MOVEMENTS  
IN SHAREHOLDERS' FUNDS**

	2003	2002
	£	£
Profit/Loss for the year after taxation	2,097	(453)
Other recognized losses/gains relating to the year	(2,902)	949
	-----	-----
	(805)	496
Shareholders' funds at 01 January 2003	5,423	4,927
	-----	-----
	4,618	5,423
	=====	=====

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**TRADING SUMMARY**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<u>OTHER INCOME:</u>		
Members contributions	5,760	6,080
Members contributions receivable	2,070	1,832
Insurance claim	-	1,821
	<hr/>	<hr/>
	7,830	9,733
	<hr/>	<hr/>
	7,830	9,733
<u>LESS:OVERHEAD EXPENSES</u>		
1 Administration	5,733	10,184
	<hr/>	<hr/>
	5,733	10,184
	<hr/>	<hr/>
<u>NET SURLUS/DEFICIT FOR THE YEAR</u>	2,097	(451)
	<hr/>	<hr/>

This page does not form part of the statutory accounts.

**BARRINGTON SERVICES (BOURNEMOUTH) LIMITED**

**NOTES ON TRADING SUMMARY**  
**FOR THE YEAR ENDED 31 DECEMBER 2003**

	<b>2003</b>	<b>2002</b>
	<b>£</b>	<b>£</b>
<b>1    <u>ADMINISTRATION</u></b>		
Liability insurance	252	252
Light and heat	144	142
Window cleaning	350	332
Cleaning	516	717
Gardening	991	1,072
Repairs and maintenance	510	1,324
Sundry expenses	-	35
Insurance	1,575	2,666
Accountancy	195	150
Insurance claim	-	1,821
Prior year expenses including aerial	-	473
Management fees	1,200	1,200
	<hr/>	<hr/>
	5,733	10,184
	<hr/>	<hr/>

This page does not form part of the statutory accounts.