

COMPANY REGISTRATION NUMBER 1295075

**BATH HILL COURT (BOURNEMOUTH)  
MANAGEMENT COMPANY LIMITED  
COMPANY LIMITED BY GUARANTEE  
FINANCIAL STATEMENTS  
31 DECEMBER 2010**



**CARTER & COLEY**  
Chartered Accountants  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**BATH HILL COURT (BOURNEMOUTH) MANAGEMENT COMPANY  
LIMITED  
COMPANY LIMITED BY GUARANTEE**

**THE DIRECTORS' REPORT**

**YEAR ENDED 31 DECEMBER 2010**

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The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2010

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was the management of the residential property at Bath Hill Court. The monies collected from the property owners are held in trust under the Landlord & Tenant Act 1987 and separate service charge accounts are now prepared.

**DIRECTORS**

The directors who served the company during the year were as follows

Mr A Ayton  
Mrs S M Bracken  
Mrs I Cunningham  
Mr A Wilson  
Mr N Blumenthal  
Mr J Howes  
Mrs J Ross

Mr A Wilson retired as a director on 2 December 2010

**SMALL COMPANY PROVISIONS**

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors



Company Secretary

A. J. TAYLOR

Approved by the directors on 25/3/2011

**BATH HILL COURT (BOURNEMOUTH) MANAGEMENT COMPANY  
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**PROFIT AND LOSS ACCOUNT**

**YEAR ENDED 31 DECEMBER 2010**

	2010 £	2009 £
<b>TURNOVER</b>	<b>320</b>	<i>10,074</i>
Administrative expenses	<b>320</b>	<i>10,074</i>
	—	—
<b>PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	<b>—</b>	<b>—</b>
Tax on profit on ordinary activities	—	—
	—	—
<b>PROFIT FOR THE FINANCIAL YEAR</b>	<b>—</b>	<b>—</b>

All of the activities of the company are classed as continuing

The company has no recognised gains or losses other than the results for the  
year as set out above

**BATH HILL COURT (BOURNEMOUTH) MANAGEMENT COMPANY  
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**BALANCE SHEET**

**31 DECEMBER 2010**

	Note	2010 £	2009 £
<b>FIXED ASSETS</b>			
Tangible assets	3	116,740	116,740
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>116,740</u>	<u>116,740</u>
 <b>RESERVES</b>	 5		
Freehold reserves		116,740	116,740
<b>MEMBERS' FUNDS</b>		<u>116,740</u>	<u>116,740</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act

The directors acknowledge their responsibilities for

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year in accordance with the requirements of sections 394 and 395, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

These financial statements were approved by the directors and authorised for issue on *25<sup>th</sup> March 2011* and are signed on their behalf by

Director *Ila Cunningham* ILA CUNNINGHAM

Company Registration Number 1295075

**BATH HILL COURT (BOURNEMOUTH) MANAGEMENT COMPANY  
LIMITED  
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NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 DECEMBER 2010**

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**1. ACCOUNTING POLICIES****Basis of accounting**

The financial statements have been prepared under the historical cost convention, and in accordance with applicable UK accounting standards

**Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**Fixed assets**

All fixed assets are initially recorded at cost

**Operating lease agreements**

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged against profits on a straight line basis over the period of the lease

**2. OPERATING PROFIT**

Operating profit is stated after charging

	<b>2010</b>	<b>2009</b>
	<b>£</b>	<b>£</b>
Contribution to service charge costs	<b><u>320</u></b>	<b><u>10,074</u></b>

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**3. TANGIBLE FIXED ASSETS**

	Freehold Property £
<b>COST</b>	
At 1 January 2010 and 31 December 2010	<u>116,740</u>
<b>DEPRECIATION</b>	
At 1 January 2010 and 31 December 2010	<u>—</u>
<b>NET BOOK VALUE</b>	
At 31 December 2010	<u>116,740</u>
At 31 December 2009	<u>116,740</u>

**4. RELATED PARTY TRANSACTIONS**

The company was under the control of the members, who are also lessees

No other transactions with related parties were undertaken such as are required to be disclosed

**5. COMPANY LIMITED BY GUARANTEE**

The company is limited by guarantee without a share capital. There are 97 flats and each member has a liability limited to £1