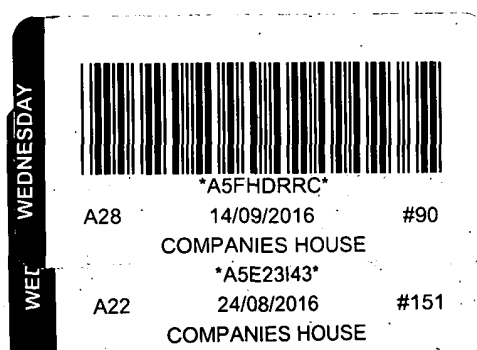


Registered number
01373444

Bardernorth Limited
(Limited by Guarantee)
Report and Unaudited Accounts

31 March 2016



Bardernorth Limited
Report and accounts
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Bardernorth Limited
Company Information

Directors

J M J Tong (Chairman)

P J Wells

Mrs P J Darby

Secretary

Mrs E Tong

Accountants

AGL Accountants Limited

Suite 2, Duke Street Chambers

Bridge Street

Kingsbridge

Devon

TQ7 1HX

Registered office

Shepherds Halt, 31 West Street

Godmanchester

Huntingdon

Cambridgeshire

PE29 2HG

Registered number

01373444

Bardernorth Limited

Registered number: 01373444

Directors' Report

The directors present their report and accounts for the year ended 31 March 2016.

Principal activities

The company's principal activity during the year continued to be the management of Blue Haven Flats.

Directors

The following persons served as directors during the year:

J M J Tong (Chairman)
P J Wells
Mrs P J Darby

After charging all expenses, the excess of expenses for the year amounted to £239

Your directors recommend

- a) No dividend be paid.
- b) No directors fees be paid.

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 5/4/16 and signed on its behalf.



J M J Tong
Director

Bardernorth Limited

Chartered Accountants' report to the board of directors on the preparation of the unaudited statutory accounts of Bardernorth Limited for the year ended 31 March 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Bardernorth Limited for the year ended 31 March 2016 which comprise of the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook.

This report is made solely to the Board of Directors of Bardernorth Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Bardernorth Limited and state those matters that we have agreed to state to the Board of Directors of Bardernorth Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bardernorth Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Bardernorth Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Bardernorth Limited. You consider that Bardernorth Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Bardernorth Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

AGL Accountants Limited
Chartered Accountants
Suite 2, Duke Street Chambers
Bridge Street
Kingsbridge
Devon
TQ7 1HX

Dated 6/4/16

Bardernorth Limited
Profit and Loss Account
for the year ended 31 March 2016

	Notes	2016 £	2015 £
Turnover		5,587	-
Administrative expenses		(5,826)	(2,944)
Operating loss		<u>(239)</u>	<u>(2,944)</u>
Loss on ordinary activities before taxation		<u>(239)</u>	<u>(2,944)</u>
Tax on loss on ordinary activities		-	-
Loss for the financial year		<u>(239)</u>	<u>(2,944)</u>

Bardernorth Limited
Balance Sheet
as at 31 March 2016

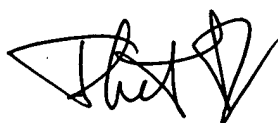
	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	1,000	1,000
Current assets			
Cash at bank and in hand		1,266	1,505
Creditors: amounts falling due within one year	3	(356)	(356)
Net current assets		910	1,149
Net assets		1,910	2,149
Capital and reserves			
Capital reserve	4	1,000	1,000
Profit and loss account	5	910	1,149
Shareholders' funds		1,910	2,149

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



J M J Tong
 Director

Approved by the board on 6/4/16

Bardernorth Limited
Notes to the Accounts
for the year ended 31 March 2016

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

Turnover

Turnover represents the management fees collected.

2 Tangible fixed assets

	Blue Haven Flats
	£
Cost	
At 1 April 2015	1,000
At 31 March 2016	1,000
Depreciation	
At 31 March 2016	-
Net book value	
At 31 March 2016	1,000
At 31 March 2015	1,000

The £1,000 cost of the freehold property is considered to be a true reflection on the current market value and does not need to be depreciated.

3 Creditors: amounts falling due within one year	2016	2015
	£	£
Other creditors	356	356
4 Capital reserve	2016	
	£	
At 1 April 2015	1,000	
At 31 March 2016	1,000	
5 Profit and loss account	2016	
	£	
At 1 April 2015	1,149	
Loss for the year	(239)	
At 31 March 2016	910	

6 Ultimate controlling party

There was no overall controlling party.

7 Company status

The company is limited by guarantee and does not have a share capital.

Bardernorth Limited
Schedule to the Profit and Loss Account
for the year ended 31 March 2016
for the information of the directors only

	2016	2015
	£	£
Sales		
Contributions from residents (including ground rent)	<u>5,587</u>	<u>-</u>
Administrative expenses		
General administrative expenses:		
Insurance	1,777	1,708
Water rates	1,039	785
Accountancy fees	318	318
Garden repairs and sundries	2,679	120
Sundry expenses	13	13
	<u>5,826</u>	<u>2,944</u>
	<u>5,826</u>	<u>2,944</u>