

Company Registration Number 02299831

BARBERS WHARF MANAGEMENT LIMITED
FINANCIAL STATEMENTS

For the year ended 31 December 2007

Carter and Coley

Chartered Accountants

SATURDAY



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BARBERS WHARF MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2007

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BARBERS WHARF MANAGEMENT LIMITED

COMPANY INFORMATION

YEAR ENDED 31 DECEMBER 2007

COMPANY NUMBER

02299831

DIRECTORS

Mrs Mary Austin
Mrs Elaine Buckley
Mr David Edgington
Mrs Julie Ann James
Mr Martin Charles Reeves
Mrs Geraldine Patricia Rigler

COMPANY SECRETARY

Mr Anthony Ford

REGISTERED OFFICE

5a New Orchard
Poole
Dorset BH15 1LY

SOLICITORS

None appointed

ACCOUNTANTS

Carter and Coley
3 Durrant Road
Bournemouth
Dorset BH2 6NE

BANKERS

HSBC Bank plc
Poole Dorset

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BARBERS WHARF MANAGEMENT LIMITED

THE DIRECTORS REPORT

YEAR ENDED 31 DECEMBER 2007

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 31 December 2007

PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at Barbers Wharf The Quay Poole Dorset

The monies collected from the property owners are held in trust under the Landlord and Tenant Act 1985 and separate service charge accounts are prepared

THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 00 each	
	at	at
	31 December 2007	01 January 2007
Mrs Mary Austin	1	1
Mrs Elaine Buckley	1	1
Mr David Edgington	1	1
Mrs Julie Ann James	1	1
Mr Martin Charles Reeves	1	1
Mrs Geraldine Patricia Rigler	1	1

SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

Signed by order of the directors


Mr A Ford - Company Secretary

Approved by the directors on

15/09/08

BARBERS WHARF MANAGEMENT LIMITED

CHARTERED ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE
UNAUDITED FINANCIAL STATEMENTS OF BARBERS WHARF MANAGEMENT
LIMITED

YEAR ENDED 31 DECEMBER 2007

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 1985 we have examined the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England and Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 31 December 2007 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 1985. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

Signed



Carter and Coley - Chartered Accountants

Dated

.. 17 / 9 / 08

BARBERS WHARF MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 31 DECEMBER 2007

	2007	2006
	£	£
TURNOVER	-	-
Administrative Expenses	-	-
	<hr/>	<hr/>
OPERATING PROFIT	-	-
Interest received	-	-
	<hr/>	<hr/>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	-	-
Tax on profit on ordinary activities	-	-
	<hr/>	<hr/>
PROFIT FOR THE FINANCIAL YEAR	-	-
	<hr/>	<hr/>

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

All of the activities of the company are classed as continuing

The notes on pages 7 to 9 form part of these financial statements

BARBERS WHARF MANAGEMENT LIMITED

BALANCE SHEET

YEAR ENDED 31 DECEMBER 2007

	<i>Note</i>	2007	<i>Restated</i> 2006
		£	£
FIXED ASSETS			
Tangible assets	2	-	-
CURRENT ASSETS			
Sundry debtors	4	<u>63</u>	<u>63</u>
TOTAL ASSETS		<u>63</u>	<u>63</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>63</u>	<u>63</u>
CAPITAL AND RESERVES			
Called up equity share capital	6	41	41
Capital Redemption Reserve Fund		<u>22</u>	<u>22</u>
SHAREHOLDERS FUNDS	7	<u>63</u>	<u>63</u>

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 1985 (the Act) relating to the audit of the financial statements for the year by virtue of Section 249A(1) and that no member or members have requested an audit pursuant to Section 249B(2) of the Act

The directors acknowledge their responsibilities for

(i) ensuring that the company keeps proper accounting records which comply with Section 221 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 surplus or deficiency for the financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Act relating to financial statements so far as applicable to the company

BARBERS WHARF MANAGEMENT LIMITED

BALANCE SHEET


YEAR ENDED 31 DECEMBER 2007

These financial statements have been prepared in accordance with the special provisions for small companies under Part VII of the Companies Act 1985

These financial statements were approved by the directors on

15/09/08

And are signed on their behalf by


Mrs G P Rigler - (Director)

The notes on pages 7 to 9 form part of these financial statements

BARBERS WHARF MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2007

1 ACCOUNTING POLICIES

1.1 Basis of accounting

The financial statements have been prepared under the historical cost convention

1.2 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

1.3 Turnover

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

1.4 Fixed Assets

All fixed assets are initially recorded at cost

1.5 Financial Instruments

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

2 OPERATING PROFIT

Operating profit is stated after charging

	2007	2006
	£	£
Directors remuneration	-	-
	<hr/>	<hr/>

BARBERS WHARF MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2007

3 TANGIBLE FIXED ASSETS

Freehold Property
£
-
-

4 DEBTORS

	2007 £	2006 £
Due within one year		
Sundry debtors	<u>63</u>	<u>63</u>

5 CREDITORS

	2008 £	2007 £
Due within one year		
Sundry creditors	<u>-</u>	<u>-</u>

6 RELATED PARTY TRANSACTIONS

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

There were no other transactions with related parties such as are required to be disclosed

7 SHARE CAPITAL

	2008 £	2007 £
Authorised share capital		
1,000 Ordinary shares of £1 00 each	<u>1,000</u>	<u>1,000</u>
Allotted, called up and fully paid		
41 Ordinary shares of £1 00 each	<u>41</u>	<u>41</u>

8 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2007 £	2006 £
Opening shareholders funds	<u>63</u>	<u>63</u>
Closing shareholders funds	<u>63</u>	<u>63</u>