

COMPANY REGISTRATION NUMBER 2299831

**BARBERS WHARF MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**31 DECEMBER 2009**

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17/09/2010

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COMPANIES HOUSE

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

# BARBERS WHARF MANAGEMENT LIMITED

## THE DIRECTORS' REPORT

YEAR ENDED 31 DECEMBER 2009

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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 2009

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at barbers Wharf, Poole. The monies collected from the property owners are held in trust under the Landlord and Tenant Act 1987 and separate service charge accounts are prepared.

### DIRECTORS

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

D Edgington  
Mrs E Buckley  
Mrs J James  
Mrs M Austin  
Mr N J Rigler  
Mrs C Lassiter

Mrs J James was appointed as a director on 3 December 2009

Mrs C Lassiter was appointed as a director on 3 December 2009

### 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

A FORB

Company Secretary

Approved by the directors on

15/9/10

**BARBERS WHARF MANAGEMENT LIMITED****PROFIT AND LOSS ACCOUNT****YEAR ENDED 31 DECEMBER 2009**

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|  | 2009<br>£ | 2008<br>£ |
|--|-----------|-----------|
| <b>TURNOVER</b>  | —         | —         |
| <b>PROFIT ON ORDINARY ACTIVITIES BEFORE<br/>TAXATION</b> | —         | —         |
| Tax on profit on ordinary activities                     | —         | —         |
| <b>PROFIT FOR THE FINANCIAL YEAR</b>                     | —         | —         |

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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

The notes on page 4 form part of these financial statements

**BARBERS WHARF MANAGEMENT LIMITED****BALANCE SHEET****31 DECEMBER 2009**

|                                | Note | 2009<br>£ | 2008<br>£ |
|--------------------------------|------|-----------|-----------|
| <b>CURRENT ASSETS</b>          |      |           |           |
| Debtors                        | 2    | 63        | 63        |
| <b>TOTAL ASSETS</b>            |      | <u>63</u> | <u>63</u> |
| <b>CAPITAL AND RESERVES</b>    |      |           |           |
| Called-up equity share capital | 4    | 41        | 41        |
| Other reserves                 |      | 22        | 22        |
| <b>SHAREHOLDERS' FUNDS</b>     | 5    | <u>63</u> | <u>63</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

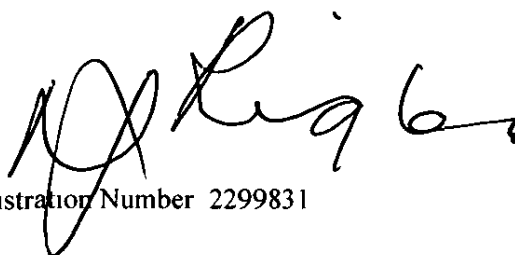
- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial 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 15/09/10, and are signed on their behalf by

Director

Company Registration Number 2299831



# BARBERS WHARF MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2009

### 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

### 2. DEBTORS

|                | 2009      | 2008      |
|----------------|-----------|-----------|
|                | £         | £         |
| Sundry debtors | <u>63</u> | <u>63</u> |

### 3. RELATED PARTY TRANSACTIONS

The company was under the control of the members who are all lessees at the property

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

### 4. SHARE CAPITAL

#### Authorised share capital:

|                                  | 2009         | 2008         |
|----------------------------------|--------------|--------------|
|                                  | £            | £            |
| 1,000 Ordinary shares of £1 each | <u>1,000</u> | <u>1,000</u> |

#### Allotted, called up and fully paid:

|                               | 2009      |           | 2008      |           |
|-------------------------------|-----------|-----------|-----------|-----------|
|                               | No        | £         | No        | £         |
| 41 Ordinary shares of £1 each | <u>41</u> | <u>41</u> | <u>41</u> | <u>41</u> |

### 5. RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS' FUNDS

|                             | 2009      | 2008      |
|-----------------------------|-----------|-----------|
|                             | £         | £         |
| Opening shareholders' funds | <u>63</u> | <u>63</u> |
| Closing shareholders' funds | <u>63</u> | <u>63</u> |

**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 2009**

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In accordance with our terms of engagement, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled 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 compile the financial statements that we have been engaged to compile, 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, as a body, 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 2009 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 2006. 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.

3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

15/5/10

CARTER & COLEY  
Chartered Accountants