

REGISTERED NUMBER: 02859888 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2017
FOR
CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2017**

DIRECTORS:

Ms G A Turner
Ms R Lawson
Mr S R Bursey
Mr A Piotrowski
Mrs E P Rossiter
Mr G Cornfield
Mr X Delahunty

SECRETARY:

Bourne Estates Ltd.

REGISTERED OFFICE:

Bourne Estates Ltd
Unit 4 Branksome Business Park
Bourne Valley Road
Poole
Dorset
BH12 1DW

REGISTERED NUMBER:

02859888 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02859888)**

**BALANCE SHEET
31 DECEMBER 2017**

	Notes	2017 £	£	2016 £	£
FIXED ASSETS					
Tangible assets	4		1,904		1,904
CURRENT ASSETS					
Debtors	5	947		1,037	
CREDITORS					
Amounts falling due within one year	6	<u>947</u>		<u>1,037</u>	
NET CURRENT LIABILITIES			<u>-</u>		<u>-</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>1,904</u>		<u>1,904</u>
CAPITAL AND RESERVES					
Called up share capital	7		11		11
Other reserves			<u>1,893</u>		<u>1,893</u>
SHAREHOLDERS' FUNDS			<u>1,904</u>		<u>1,904</u>

The notes form part of these financial statements

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02859888)**

**BALANCE SHEET - continued
31 DECEMBER 2017**

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 28 March 2018 and were signed on its behalf by:

Ms G A Turner - Director

CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 02859888)

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

1. STATUTORY INFORMATION

Chinewood Manor (Bournemouth) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Turnover

The turnover shown in the profit and loss account represents ground rents invoiced during the year.

Tangible fixed assets

All fixed assets are initially recorded at cost.

3. EMPLOYEES AND DIRECTORS

The average number of employees during the year was NIL (2016 - NIL).

4. TANGIBLE FIXED ASSETS

COST

At 1 January 2017
and 31 December 2017

**Headlease
£**

1,904

NET BOOK VALUE

At 31 December 2017
At 31 December 2016

1,904

1,904

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Ground rent arrears	<u>947</u>	<u>1,037</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2017 £	2016 £
Other creditors	<u>947</u>	<u>1,037</u>

**CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED (REGISTERED NUMBER: 02859888)**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 DECEMBER 2017**

7. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2017 £	2016 £
11	Ordinary	£1	<u>11</u>	<u>11</u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Chinewood Manor (Bournemouth) Management Company Limited for the year ended 31 December 2017 which comprise the Profit and Loss Account, 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 (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Chinewood Manor (Bournemouth) Management Company Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Chinewood Manor (Bournemouth) Management Company Limited and state those matters that we have agreed to state to the Board of Directors of Chinewood Manor (Bournemouth) Management Company Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Chinewood Manor (Bournemouth) Management Company Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Chinewood Manor (Bournemouth) Management Company Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Chinewood Manor (Bournemouth) Management Company Limited. You consider that Chinewood Manor (Bournemouth) Management Company 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 financial statements of Chinewood Manor (Bournemouth) Management Company 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 financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
CHINEWOOD MANOR (BOURNEMOUTH) MANAGEMENT
COMPANY LIMITED**

28 March 2018

This page does not form part of the statutory financial statements

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.