

OSBORNE (BOURNEMOUTH) LIMITED

REPORTS AND ACCOUNTS

30 SEPTEMBER 2011

THURSDAY



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20/10/2011
COMPANIES HOUSE

OSBORNE (BOURNEMOUTH) LIMITED**THE DIRECTOR'S REPORT
YEAR ENDED 30 SEPTEMBER 2011**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30 September 2011. The company is dormant and has not traded during the year.

The director and his Interests in Shares of the Company

The director who served the company during the year was as follows:

T Osborne

Registered office
Lynton House
7-12 Tavistock Square
London, WC1H 9BQ

Signed by order of the director


S Clare
Company Secretary

Approved by the director on 5th October, 2011

OSBORNE (BOURNEMOUTH) LIMITED
BALANCE SHEET
30 SEPTEMBER 2011

| | Note | 2011 | 2010 |
|---|------|-------------------|-------------------|
| Current assets | | | |
| Debtors | 4 | 1 | 1 |
| Total assets | | <u>1</u> ===== | <u>1</u> ===== |
| Capital and reserves | 5 | 1 | 1 |
| Called-up equity share capital | | <u>1</u> ===== | <u>1</u> ===== |
| Shareholders' funds (equity interests) | | <u>1</u> ===== | <u>1</u> ===== |
| Statements | | | |

The director is satisfied that the company is entitled to exemption from audit of the financial statements for the year ended 30th September, 2011 by virtue of section 480 of the Companies Act 2006 relating to dormant companies, and that no member or members have requested an audit pursuant to section 476 of the Companies Act 2006

The director acknowledges his responsibilities for

- (i) ensuring the company keeps accounting records in accordance with Section 386, 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 and loss for the financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company

These financial statements were approved and signed by the director and authorized for issue on 5th October, 2011



T Osborne

The notes on page 4 form part of these accounts

OSBORNE (BOURNEMOUTH) LIMITED

NOTES TO THE ACCOUNTS YEAR ENDED 30 SEPTEMBER 2011

1 Dormant status

The company was dormant (within the meaning of section 480 of the Companies Act 2006) throughout the year ended 30th September 2011. The company has not traded during the year or during the preceding financial year. During these periods the company received no income and incurred no expenditure and therefore made neither profit nor loss.

2 Accounting Policies

Related party transactions with Group undertakings

The company has taken advantage of the exemption afforded by the Financial Reporting Standard for Smaller Entities (effective April 2008) not to disclose details of transactions or balances with other Group undertakings.

3 Profit and Loss

The Company did not trade during the year and has made neither a profit nor a loss. No Profit and Loss Account has therefore been prepared.

4 Debtors

| | 2011 | 2010 |
|-------------------------------------|-------|-------|
| | £ | £ |
| Amounts owned by group undertakings | 1 | 1 |
| | ===== | ===== |

5 Share capital

| Allotted, called up and fully paid: | 2011 | 2010 |
|-------------------------------------|-------|-------|
| | £ | £ |
| 1 Ordinary share of £1 each | 1 | 1 |
| | ===== | ===== |

6 Ultimate parent company

The company is a wholly owned subsidiary of The Trevor Osborne Property Group Limited. The director regards The Trevor Osborne Property Group Limited as the ultimate parent company and T. Osborne as the ultimate controlling party. Group financial statements are obtainable from the Registrar of Companies.