

Company Number 03175209

OSBORNE (BOURNEMOUTH) LIMITED
UNAUDITED REPORTS AND FINANCIAL
STATEMENTS
30TH SEPTEMBER 2009

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OSBORNE (BOURNEMOUTH) LIMITED
REPORTS AND FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2009

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OSBORNE (BOURNEMOUTH) LIMITED**THE DIRECTOR'S REPORT****YEAR ENDED 30TH SEPTEMBER 2009**

The director presents his annual report together with the unaudited financial statements of the company for the year ended 30th September 2009. The company is dormant and has not traded during the year.

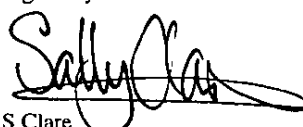
Director

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 16th June 2010

OSBORNE (BOURNEMOUTH) LIMITED

BALANCE SHEET

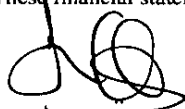
30TH SEPTEMBER 2009

	Note	2009 £	2008 £
Current assets			
Debtors	4	1	1
Total assets		<u>1</u>	<u>1</u>
Capital and reserves			
Called-up equity share capital	5	1	1
Shareholders' funds		<u>1</u>	<u>1</u>

Statements:

- (a) The director is satisfied that the company was entitled to exemption from audit of the financial statements for the year ended 30th September 2009 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
- (b) The director acknowledges his responsibility 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 authorised for issue on 16th June 2010



T Osborne

Company Registration Number 03175209

OSBORNE (BOURNEMOUTH) LIMITED
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 30TH SEPTEMBER 2009

1. Dormant status

The company was dormant (within the meaning of Section 480 of the Companies Act 2006) throughout the year ended 30th September 2009. 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 account

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

	2009 £	2008 £
Amounts owed by group undertakings	<u>1</u>	<u>1</u>

5. Share capital

Allotted, called up and fully paid

	2009 Number	£	2008 Number	£
1 Ordinary shares of £1 each	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>

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.