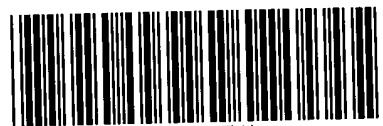


Company Registration No. 03175209 (England and Wales)

OSBORNE (BOURNEMOUTH) LIMITED
ABBREVIATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015

SATURDAY



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COMPANIES HOUSE

OSBORNE (BOURNEMOUTH) LIMITED

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OSBORNE (BOURNEMOUTH) LIMITED

INDEPENDENT AUDITORS' REPORT TO OSBORNE (BOURNEMOUTH) LIMITED UNDER SECTION 449 OF THE COMPANIES ACT 2006

We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of Osborne (Bournemouth) Limited for the year ended 30 September 2015 prepared under section 396 of the Companies Act 2006.

This report is made solely to the company in accordance with Chapter 10 of Part 15 of the Companies Act 2006. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' 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, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of the director and auditors

The director is responsible for preparing the abbreviated accounts in accordance with section 444 of the Companies Act 2006. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with the regulations made under that section and to report our opinion to you.

We conducted our work in accordance with Bulletin 2008/4 issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with section 444(3) of the Companies Act 2006, and the abbreviated accounts have been properly prepared in accordance with the regulations made under that section.



**Richard Matthews (Senior Statutory Auditor)
for and on behalf of Baldwins (Derby) Limited**

6 JUNE 2016

**Chartered Certified Accountants
Statutory Auditor**

10-11 St James Court
Friar Gate
Derby
DE1 1BT

OSBORNE (BOURNEMOUTH) LIMITED

ABBREVIATED BALANCE SHEET

AS AT 30 SEPTEMBER 2015

	Notes	2015 £	£	2014 £	£
Current assets					
Debtors		75,354		280,192	
Cash at bank and in hand		-		1,187	
		<u>75,354</u>		<u>281,379</u>	
Creditors: amounts falling due within one year		<u>(675,482)</u>		<u>(1,563,945)</u>	
Total assets less current liabilities			<u>(600,128)</u>		<u>(1,282,566)</u>
Capital and reserves					
Called up share capital	2		1		1
Profit and loss account			<u>(600,129)</u>		<u>(1,282,567)</u>
Shareholders' funds			<u>(600,128)</u>		<u>(1,282,566)</u>

These abbreviated financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Approved by the Board for issue on 06.06.2016



T Osborne
Director

Company Registration No. 03175209

OSBORNE (BOURNEMOUTH) LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2015

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

1.3 Financial instruments

Financial instruments are classified and accounted for, according to the substance of the contractual arrangement, as 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.

1.4 Trading status

The company ceased trading on 30 September 2015. All remaining liabilities within the balance sheet have either been, or are expected to be, settled in full by the parent company, The Trevor Osborne Property Group Limited.

2 Share capital

	2015	2014
	£	£
Allotted, called up and fully paid		
1 Ordinary shares of £1 each	1	1
	<u> </u>	<u> </u>

3 Ultimate parent company

The company is controlled by The Trevor Osborne Property Group Limited and is a wholly owned subsidiary of that company. The director regards The Trevor Osborne Property Group Limited as the ultimate parent company and group accounts are available from The Registrar of Companies. The ultimate controlling party is T Osborne.