

Company Registration No. 08565320 (England and Wales)

# REGISTRAR'S COPY

**THAT BOURNEMOUTH APARTMENTS LIMITED**  
**ABBREVIATED FINANCIAL STATEMENTS**  
**FOR THE PERIOD ENDED 30 NOVEMBER 2015**

WEDNESDAY



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COMPANIES HOUSE

# THAT BOURNEMOUTH APARTMENTS LIMITED

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# **THAT BOURNEMOUTH APARTMENTS LIMITED**

## **INDEPENDENT AUDITORS' REPORT TO THAT BOURNEMOUTH APARTMENTS LIMITED**

### **UNDER SECTION 449 OF THE COMPANIES ACT 2006**

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We have examined the abbreviated accounts set out on pages 2 to 3, together with the financial statements of That Bournemouth Apartments Limited for the period ended 30 November 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 directors and auditors**

The directors are 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.



**Roslyn McFarlane (Senior Statutory Auditor)**  
for and on behalf of Haines Watts Farnborough LLP

30 August 2016

**Chartered Accountants**  
**Statutory Auditor**

30 Camp Road  
Farnborough  
Hampshire  
GU14 6EW

# THAT BOURNEMOUTH APARTMENTS LIMITED

## ABBREVIATED BALANCE SHEET

AS AT 30 NOVEMBER 2015

	Notes	2015 £	£	2014 £	£
<b>Current assets</b>					
Debtors		-		1	
Creditors: amounts falling due within one year	2	(1,454)		-	
<b>Total assets less current liabilities</b>			(1,454)		1
<b>Capital and reserves</b>					
Called up share capital	3		1		1
Profit and loss account			(1,455)		-
<b>Shareholders' funds</b>			(1,454)		1

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 25/08/16

S A Brown  
Director

Company Registration No. 08565320

# THAT BOURNEMOUTH APARTMENTS LIMITED

## NOTES TO THE ABBREVIATED ACCOUNTS

FOR THE PERIOD ENDED 30 NOVEMBER 2015

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### 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).

### 2 Creditors: amounts falling due within one year

There is a composite guarantee dated 30 December 2013 in favour of RBS between That Bournemouth Company Limited, That Bournemouth H1 Limited, That Bournemouth H2 Limited, That Bournemouth H3 Limited, That Bournemouth Car Park Limited, That Bournemouth Little Hotel Limited, That Bournemouth Big Hotel Limited, That Bournemouth Penthouses Limited and That Bournemouth Apartments Limited, with unlimited security.

3 Share capital	2015	2014
	£	£
<b>Allotted, called up and fully paid</b>		
100 Ordinary shares of 1p each	1	1
	<u>1</u>	<u>1</u>

### 4 Control

The ultimate parent undertaking is That Bournemouth Company Limited.

Copies of the consolidated financial statements of That Bournemouth Company Limited may be obtained from 6a St. Pancras Way, London, NW1 0TB.

The ultimate controlling party is R S Kelvin CBE.