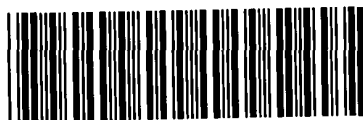


THAT BOURNEMOUTH APARTMENTS LIMITED
FINANCIAL STATEMENTS
FOR THE PERIOD ENDED 31 JULY 2016
PAGES FOR FILING WITH REGISTRAR

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COMPANIES HOUSE

THAT BOURNEMOUTH APARTMENTS LIMITED

COMPANY INFORMATION

Directors	R S Kelvin CBE L D Page S A Brown
Company number	08565320
Registered office	6a St Pancras Way London NW1 0TB
Auditor	Haines Watts Farnborough LLP 30 Camp Road Farnborough Hampshire GU14 6EW

THAT BOURNEMOUTH APARTMENTS LIMITED

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THAT BOURNEMOUTH APARTMENTS LIMITED

BALANCE SHEET

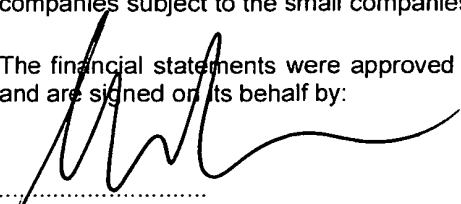
AS AT 31 JULY 2016

	Notes	2016 £	£	2015 £	£
Current assets		-		-	
Creditors: amounts falling due within one year	2	(2,054)		(1,454)	
Net current liabilities			(2,054)		(1,454)
Capital and reserves					
Called up share capital	3		1		1
Profit and loss reserves			(2,055)		(1,455)
Total equity			(2,054)		(1,454)

The directors of the company have elected not to include a copy of the profit and loss account within the financial statements.

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

The financial statements were approved by the board of directors and authorised for issue on 30/11/2017..... and are signed on its behalf by:


S A Bawn
Director

Company Registration No. 08565320

THAT BOURNEMOUTH APARTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD ENDED 31 JULY 2016

1 Accounting policies

Company information

That Bournemouth Apartments Limited is a private company limited by shares incorporated in England and Wales. The registered office is 6a St Pancras Way, London, NW1 0TB.

1.1 Accounting convention

These financial statements have been prepared in accordance with FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the requirements of the Companies Act 2006 as applicable to companies subject to the small companies regime. The disclosure requirements of section 1A of FRS 102 have been applied other than where additional disclosure is required to show a true and fair view.

The financial statements are prepared in sterling, which is the functional currency of the company. Monetary amounts in these financial statements are rounded to the nearest pound.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

These financial statements for the period ended 31 July 2016 are the first financial statements of That Bournemouth Apartments Limited prepared in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland. The date of transition to FRS 102 was 1 July 2014. The reported financial position and financial performance for the previous period are not affected by the transition to FRS 102.

1.2 Going concern

The company has net liabilities at the period end, however the directors consider the going concern basis appropriate due to the continuing support of the parent company and assurance that intercompany loans will not be called upon until there are sufficient funds to repay. This assessment has been made for a period of twelve months from the date of approving these financial statements.

1.3 Reporting period

The financial statements are presented for a period shorter than one year, from 1 December 2015 to 31 July 2016 to align the financial year end with that of the parent company. The comparative amounts relate to the period from 1 July 2014 to 30 November 2015.

1.4 Financial instruments

The company has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the company's balance sheet when the company becomes party to the contractual provisions of the instrument.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

THAT BOURNEMOUTH APARTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2016

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors, bank loans, loans from fellow group companies and preference shares that are classified as debt, are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

1.5 Equity instruments

Equity instruments issued by the company are recorded at the proceeds received, net of direct issue costs.

2 Creditors: amounts falling due within one year

	2016 £	2015 £
Trade creditors	600	-
Amounts due to group undertakings	1,454	1,454
	<u>2,054</u>	<u>1,454</u>

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 Called up share capital

	2016 £	2015 £
Ordinary share capital		
Issued and fully paid		
100 Ordinary shares of 1p each	1	1
	<u>1</u>	<u>1</u>

4 Audit report information

As the income statement has been omitted from the filing copy of the financial statements the following information in relation to the audit report on the statutory financial statements is provided in accordance with s444(5B) of the Companies Act 2006:

The auditor's report was unqualified.

The senior statutory auditor was Roslyn McFarlane.

The auditor was Haines Watts Farnborough LLP.

5 Related party transactions

The company has taken advantage of the exemption in FRS102 section 1A from the requirement to disclose transactions with group companies on the grounds that it is a wholly owned subsidiary.

THAT BOURNEMOUTH APARTMENTS LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE PERIOD ENDED 31 JULY 2016

6 Parent company

The immediate and ultimate parent undertaking is That Bournemouth Company Limited.