

**That Bournemouth Apartments 2 Limited**

**Financial Statements**

**for the Year Ended 31 July 2023**

**Contents of the Financial Statements  
for the year ended 31 July 2023**

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	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Balance Sheet</b>	<b>2</b>
<b>Notes to the Financial Statements</b>	<b>3</b>

**That Bournemouth Apartments 2 Limited**

**Company Information  
for the year ended 31 July 2023**

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**Directors:**

R S Kelvin CBE  
L D Page  
S A Brown  
P S Tisdale

**Registered office:**

F4 Beehive Yard  
Bath  
BA1 5BT

**Registered number:**

12565486 (England and Wales)

**Balance Sheet**  
**31 July 2023**

	Notes	2023 £	2022 £
<b>Current assets</b>			
Debtors	4	100	100
<b>Total assets less current liabilities</b>		<u>100</u>	<u>100</u>
<b>Capital and reserves</b>			
Called up share capital	5	100	100
<b>Shareholders' funds</b>		<u>100</u>	<u>100</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 July 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2023 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

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

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 25 April 2024 and were signed on its behalf by:

S A Brown - Director

Notes to the Financial Statements  
for the year ended 31 July 2023

1. **Statutory information**

That Bournemouth Apartments 2 Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **Accounting policies**

**Basis of preparing the financial statements**

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.

That Bournemouth Apartments 2 Limited is a nominee of its immediate parent company That Bournemouth Apartments Limited. All income and expenses are recognised in That Bournemouth Apartments Limited financial statements.

**Going concern**

The majority shareholder and director of the ultimate parent company has given confirmation of support to the ultimate parent company and all its subsidiaries, which includes That Bournemouth Apartments 2 Limited, for a period of at least twelve months from the date of approval of these financial statements.

Based on the above, the directors have concluded that they can continue to adopt a going concern basis in preparing the company's annual report and accounts.

The company was dormant throughout the current year and previous year.

**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.

**Basic financial assets**

Basic financial assets, which include debtors, balances due from connected companies and cash and bank balances, are initially measured at transaction price including transaction costs. Financial assets classified as receivable within one year are not amortised.

**Basic financial liabilities**

Basic financial liabilities, including creditors and loans from connected companies, are initially recognised at transaction price. Financial liabilities classified as payable within one year are not amortised.

**Equity instruments**

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

3. **Employees and directors**

The average number of employees during the year was 4 (2022 - 4).

4. **Debtors: amounts falling due within one year**

	2023	2022
	£	£
Amounts owed by group undertakings	<u>100</u>	<u>100</u>

Notes to the Financial Statements - continued  
for the year ended 31 July 2023

5. **Called up share capital**

**Allotted, issued and fully paid:**

<b>Number:</b>	<b>Class:</b>	<b>Nominal value:</b>	<b>2023 £</b>	<b>2022 £</b>
100	Ordinary shares	1	<u>100</u>	<u>100</u>

6. **Other financial commitments**

There is a legal charge against this company by Coutts & Company in relation to a loan in That Bournemouth Penthouses Limited.

7. **Related party disclosures**

The company has taken advantage of the exemption available in FRS 102 from the requirement to disclose transactions with the group companies.

8. **Ultimate controlling party**

The company's immediate parent company is That Bournemouth Apartments Limited and the ultimate parent company is That Bournemouth Company Limited, both of which are companies registered in England and Wales.

Copies of the consolidated financial statements for That Bournemouth Company Limited can be obtained from Companies House, Crown Way, Cardiff, CF14 3UZ.

The ultimate controlling party is R S Kelvin CBE, director and majority shareholder of the ultimate parent company.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.