

**UNAUDITED FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2022**  
**FOR**  
**BATH HILL COURT (BOURNEMOUTH)**  
**MANAGEMENT COMPANY LIMITED**

**BATH HILL COURT (BOURNEMOUTH)  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01295075)**

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For The Year Ended 31 December 2022**

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**BATH HILL COURT (BOURNEMOUTH)  
MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 December 2022**

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**DIRECTORS:**

R Anderson  
F C Booth  
V Brady  
A L De Reya  
S Gankande  
A P Karno

**SECRETARY:**

Fry & Co

**REGISTERED OFFICE:**

140 Tachbrook Street  
London  
SW1V 2NE

**REGISTERED NUMBER:**

01295075 (England and Wales)

**ACCOUNTANTS:**

TC Group  
Baird House  
Seebeck Place  
Knowlhill  
Milton Keynes  
Buckinghamshire  
MK5 8FR

**BATH HILL COURT (BOURNEMOUTH)  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01295075)**

**BALANCE SHEET  
31 December 2022**

	Notes	2022 £	£	2021 £	£
<b>FIXED ASSETS</b>					
Tangible assets	4		116,740		116,740
<b>CURRENT ASSETS</b>					
Debtors	5	400		100	
Cash at bank		<u>32,677</u>		<u>25,646</u>	
		33,077		25,746	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<u>14,908</u>		<u>12,221</u>	
<b>NET CURRENT ASSETS</b>			<u>18,169</u>		<u>13,525</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>134,909</u>		<u>130,265</u>
<b>RESERVES</b>					
Freehold reserve			116,740		116,740
Income and expenditure account			<u>18,169</u>		<u>13,525</u>
			<u>134,909</u>		<u>130,265</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2022 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 surplus or deficit 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 12 December 2023 and were signed on its behalf by:

V Brady - Director

**BATH HILL COURT (BOURNEMOUTH)  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01295075)**

**NOTES TO THE FINANCIAL STATEMENTS  
For The Year Ended 31 December 2022**

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**1. STATUTORY INFORMATION**

Bath Hill Court (Bournemouth) Management Company Limited is a private company, limited by guarantee, 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 Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

The turnover shown in the profit and loss account represents ground rent and rents from flat 99 due for the year.

**Tangible fixed assets**

All fixed assets are initially recorded at cost.

**Taxation**

Taxation for the year comprises current and deferred tax. Tax is recognised in the Income Statement, except to the extent that it relates to items recognised in other comprehensive income or directly in equity.

Current or deferred taxation assets and liabilities are not discounted.

Current tax is recognised at the amount of tax payable using the tax rates and laws that have been enacted or substantively enacted by the balance sheet date.

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Timing differences arise from the inclusion of income and expenses in tax assessments in periods different from those in which they are recognised in financial statements. Deferred tax is measured using tax rates and laws that have been enacted or substantively enacted by the year end and that are expected to apply to the reversal of the timing difference.

Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2021 - NIL).

**BATH HILL COURT (BOURNEMOUTH)  
MANAGEMENT COMPANY LIMITED (REGISTERED NUMBER: 01295075)**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
For The Year Ended 31 December 2022**

**4. TANGIBLE FIXED ASSETS**

**COST**

At 1 January 2022  
and 31 December 2022

**NET BOOK VALUE**

At 31 December 2022  
At 31 December 2021

Land and  
buildings  
£

116,740

116,740

116,740

**5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Trade debtors	<u>400</u>	<u>100</u>

**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2022	2021
	£	£
Taxation and social security	1,085	1,939
Other creditors	<u>13,823</u>	<u>10,282</u>
	<u>14,908</u>	<u>12,221</u>

**7. ULTIMATE CONTROLLING PARTY**

The company was under the control of the members, who are also lessees.

**8. LIMITED BY GUARANTEE**

The company is limited by guarantee without share capital. There are 97 flats and each member has a liability limited to £1.

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.