

10 E. 3000 F13  
**REGISTERED NUMBER: 03789984 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 24 DECEMBER 2018  
FOR  
THE GAINSBOROUGH RESIDENTS  
ASSOCIATION (BOURNEMOUTH) LTD.**



Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**THE GAINSBOROUGH RESIDENTS  
ASSOCIATION (BOURNEMOUTH) LTD.**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 24 DECEMBER 2018**

---

**DIRECTORS:**

Mrs E Oliver  
Ms C L Mullen

**REGISTERED OFFICE:**

Sandbourne Chambers  
328A Wimborne Road  
Bournemouth  
Dorset  
BH9 2HH

**REGISTERED NUMBER:**

03789984 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**THE GAINSBOROUGH RESIDENTS  
ASSOCIATION (BOURNEMOUTH) LTD.**

**REPORT OF THE DIRECTORS  
FOR THE YEAR ENDED 24 DECEMBER 2018**

---

The directors present their report with the financial statements of the company for the year ended 24 December 2018.

**DIRECTORS**

The directors shown below have held office during the whole of the period from 25 December 2017 to the date of this report.

Mrs E Oliver  
Ms C L Mullan

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

**ON BEHALF OF THE BOARD:**

Mrs E Oliver  
Ms C L Mullan  
Directors

20 March 2019

**THE GAINSBOROUGH RESIDENTS  
ASSOCIATION (BOURNEMOUTH) LTD.**

**BALANCE SHEET  
24 DECEMBER 2018**

	Notes	2018 £	2017 £
<b>CURRENT ASSETS</b>			
Debtors	5	<u>18</u>	<u>18</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>18</u>	<u>18</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital	6	<u>18</u>	<u>18</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>18</u>	<u>18</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 24 December 2018.


The members have not required the company to obtain an audit of its financial statements for the year ended 24 December 2018 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 20 March 2019 and were signed on its behalf by:

Mrs E Oliver 

Ms C L Mullan 

Directors

The notes form part of these financial statements

# **THE GAINSBOROUGH RESIDENTS ASSOCIATION (BOURNEMOUTH) LTD.**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 24 DECEMBER 2018**

---

### **1. PROFIT AND LOSS ACCOUNT**

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the property known as The Gainsborough, 1 Durley Gardens for which it acts as trustee under the Landlord & Tenant Act.

### **2. STATUTORY INFORMATION**

The Gainsborough Residents Association (Bournemouth) Ltd. 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.

### **3. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

### **4. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2017 - NIL).

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

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Other debtors	<b><u>18</u></b>	<b><u>18</u></b>

### **6. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2018</b>	<b>2017</b>
			<b>£</b>	<b>£</b>
18	Ordinary	£1	<b><u>18</u></b>	<b><u>18</u></b>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
THE GAINSBOROUGH RESIDENTS  
ASSOCIATION (BOURNEMOUTH) LTD.**

---

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of The Gainsborough Residents Association (Bournemouth) Ltd. for the year ended 24 December 2018 which comprise the Profit and Loss Account, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of The Gainsborough Residents Association (Bournemouth) Ltd., as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of The Gainsborough Residents Association (Bournemouth) Ltd. and state those matters that we have agreed to state to the Board of Directors of The Gainsborough Residents Association (Bournemouth) Ltd., as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than The Gainsborough Residents Association (Bournemouth) Ltd. and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that The Gainsborough Residents Association (Bournemouth) Ltd. has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of The Gainsborough Residents Association (Bournemouth) Ltd.. You consider that The Gainsborough Residents Association (Bournemouth) Ltd. is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of The Gainsborough Residents Association (Bournemouth) Ltd.. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

20 March 2019