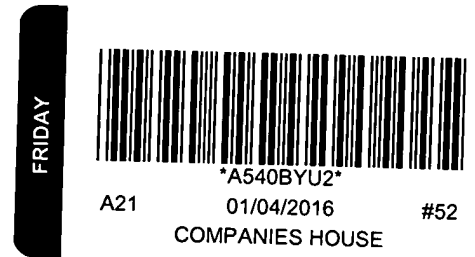


**BARTON ESTATES (TORQUAY) LIMITED**

**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2015**



These financial statements have not been audited as the company is exempt under s480 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.

# **BARTON ESTATES (TORQUAY) LIMITED**

## **COMPANY INFORMATION**

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### **DIRECTORS**

J M Cavanna  
M G Cavanna  
J Cavanna  
E J C Rapson

### **COMPANY SECRETARY**

B Bargent

### **REGISTERED NUMBER**

00533451

### **REGISTERED OFFICE**

Cavanna House  
Riviera Park  
Nicholson Road  
Torquay  
Devon  
TQ2 7TD

### **ACCOUNTANTS**

Bishop Fleming LLP  
Chartered Accountants  
50 The Terrace  
Torquay  
Devon  
TQ1 1DD

# **BARTON ESTATES (TORQUAY) LIMITED**

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# **BARTON ESTATES (TORQUAY) LIMITED**

## **DIRECTORS' REPORT FOR THE YEAR ENDED 30 NOVEMBER 2015**

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The directors present their report and the unaudited financial statements for the year ended 30 November 2015.

### **PRINCIPAL ACTIVITIES**

The company remained dormant throughout the year.

### **DIRECTORS**

The directors who served during the year were:

J M Cavanna  
M G Cavanna  
J Cavanna  
E J C Rapson

In preparing this report, the directors have taken advantage of the small companies exemptions provided by section 415A of the Companies Act 2006.

This report was approved by the board and signed on its behalf.



**B Bargent**  
Secretary

Date: 02/03/16

Cavanna House  
Riviera Park  
Nicholson Road  
Torquay  
Devon  
TQ2 7TD

## **BARTON ESTATES (TORQUAY) LIMITED**

### **CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF BARTON ESTATES (TORQUAY) LIMITED FOR THE YEAR ENDED 30 NOVEMBER 2015**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Barton Estates (Torquay) Limited for the year ended 30 November 2015 which comprise the Profit and loss account, the Balance sheet and the related notes from the company's accounting records and from information and explanations you have given to us.

As a 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 at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to the Board of directors of Barton Estates (Torquay) Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Barton Estates (Torquay) Limited and state those matters that we have agreed to state to the Board of directors of Barton Estates (Torquay) Limited, as a body, in this report in accordance with AAF 2/10 as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barton Estates (Torquay) Limited and its Board of directors, as a body, for our work or for this report.

It is your duty to ensure that Barton Estates (Torquay) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the company's assets, liabilities, financial position and profit or loss. You consider that Barton Estates (Torquay) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or review of the financial statements of Barton Estates (Torquay) Limited. 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.



**Bishop Fleming LLP**  
Chartered Accountants  
50 The Terrace  
Torquay  
Devon  
TQ1 1DD

Date: 03/03/16

**BARTON ESTATES (TORQUAY) LIMITED**  
**REGISTERED NUMBER: 00533451**

**PROFIT AND LOSS ACCOUNT**  
**FOR THE YEAR ENDED 30 NOVEMBER 2015**

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The company has not traded during the year or the preceding financial year. During these periods, the company received no income and incurred no expenditure and therefore made neither profit or loss.

**BALANCE SHEET**  
**AS AT 30 NOVEMBER 2015**

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|  | Note | 2015<br>£    | 2014<br>£    |
|--|------|--------------|--------------|
| <b>CURRENT ASSETS</b>                        |      |              |              |
| Debtors                                      | 2    | 4,442        | 4,442        |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b> |      | <u>4,442</u> | <u>4,442</u> |
| <b>CAPITAL AND RESERVES</b>                  |      |              |              |
| Called up share capital                      | 3    | 500          | 500          |
| Profit and loss account                      | 4    | 3,942        | 3,942        |
| <b>SHAREHOLDERS' FUNDS</b>                   |      | <u>4,442</u> | <u>4,442</u> |

The financial statements have been prepared in accordance with the provisions applicable to small companies within Part 15 of the Companies Act 2006 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

For the year ended 30 November 2015 the company was entitled to exemption from audit under section 480 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the financial year, in accordance with the requirements of sections 394 and 395 of the Act 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 were approved and authorised for issue by the board and were signed on its behalf by:



**J M Cavanna**  
Director

Date: 02/03/16

The notes on page 4 form part of these financial statements.

## BARTON ESTATES (TORQUAY) LIMITED

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 NOVEMBER 2015

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#### 1. ACCOUNTING POLICIES

##### 1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

#### 2. DEBTORS

|                                    | 2015<br>£    | 2014<br>£    |
|------------------------------------|--------------|--------------|
| Amounts owed by parent undertaking | <u>4,442</u> | <u>4,442</u> |

#### 3. SHARE CAPITAL

|   | 2015<br>£  | 2014<br>£  |
|---|------------|------------|
| <b>ALLOTTED, CALLED UP AND FULLY PAID</b> |            |            |
| 500 Ordinary shares of £1 each            | <u>500</u> | <u>500</u> |

#### 4. RESERVES

|   | Profit and<br>loss account<br>£ |
|---|---------------------------------|
| At 1 December 2014 and 30 November 2015 | <u>3,942</u>                    |

#### 5. ULTIMATE PARENT UNDERTAKING AND CONTROLLING PARTY

The company's ultimate holding company is Cavanna Group Limited, a company incorporated in England and Wales. Copies of the group financial statements can be obtained from the holding company's registered office Cavanna House, Riviera Park, Nicholson Road, Torquay, Devon.