

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 JUNE 2019
FOR
REGENTS PARK FLAT MANAGEMENT
(CANFORD HEATH) LIMITED**

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

THURSDAY



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COMPANIES HOUSE

**REGENTS PARK FLAT MANAGEMENT
(CANFORD HEATH) LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 30 JUNE 2019**

DIRECTORS:

I D Lowe
Ms J A Henderson
Mrs P Channon

SECRETARY:

S T Owens

REGISTERED OFFICE:

Messrs Owens & Porter
Sandbourne Chambers
328A Wimborne Road
Bournemouth
Dorset
BH9 2HH

REGISTERED NUMBER:

01939198 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**REGENTS PARK FLAT MANAGEMENT
(CANFORD HEATH) LIMITED**

**REPORT OF THE DIRECTORS
FOR THE YEAR ENDED 30 JUNE 2019**

The directors present their report with the financial statements of the company for the year ended 30 June 2019.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 July 2018 to the date of this report.

I D Lowe
Ms J A Henderson
Mrs P Channon

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:

S T Owens - Secretary



26 September 2019

**REGENTS PARK FLAT MANAGEMENT
(CANFORD HEATH) LIMITED**

INCOME STATEMENT

FOR THE YEAR ENDED 30 JUNE 2019

	Notes	2019 £	2018 £
TURNOVER		1,440	1,440
Administrative expenses		<u>1,440</u>	<u>1,440</u>
OPERATING PROFIT and PROFIT BEFORE TAXATION		-	-
Tax on profit	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL YEAR		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**REGENTS PARK FLAT MANAGEMENT
(CANFORD HEATH) LIMITED**

**BALANCE SHEET
30 JUNE 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	4	<u>24</u>	<u>24</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>24</u>	<u>24</u>
CAPITAL AND RESERVES			
Called up share capital		<u>24</u>	<u>24</u>
SHAREHOLDERS' FUNDS		<u>24</u>	<u>24</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30 June 2019.

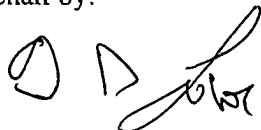
The members have not required the company to obtain an audit of its financial statements for the year ended 30 June 2019 in accordance with Section 476 of the Companies Act 2006.

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 26 September 2019 and were signed on its behalf by:



Mr I D Lowe – Director

REGENTS PARK FLAT MANAGEMENT (CANFORD HEATH) LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 30 JUNE 2019

1. STATUTORY INFORMATION

Regents Park Flat Management (Canford Heath) 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 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

Turnover represents ground rents receivable in the year.

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose for the year ended 30 June 2019 nor for the year ended 30 June 2018.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Sundry debtors	<u>24</u>	<u>24</u>

5. ULTIMATE CONTROLLING PARTY

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
REGENTS PARK FLAT MANAGEMENT
(CANFORD HEATH) LIMITED**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Regents Park Flat Management (Canford Heath) Limited for the year ended 30 June 2019 which comprise the Income Statement, 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 Regents Park Flat Management (Canford Heath) Limited, 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 Regents Park Flat Management (Canford Heath) Limited and state those matters that we have agreed to state to the Board of Directors of Regents Park Flat Management (Canford Heath) Limited, 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 Regents Park Flat Management (Canford Heath) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Regents Park Flat Management (Canford Heath) Limited 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 Regents Park Flat Management (Canford Heath) Limited. You consider that Regents Park Flat Management (Canford Heath) Limited 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 Regents Park Flat Management (Canford Heath) 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.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

26 September 2019

REGENTS PARK FLAT MANAGEMENT (CANFORD HEATH) LIMITED

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30 JUNE 2019

	2019		2018
	£	£	£
Turnover			
Ground rent		1,440	1,440
Expenditure			
Ground rent		<u>1,440</u>	<u>1,440</u>
NET PROFIT		<u><u>-</u></u>	<u><u>-</u></u>

This page does not form part of the statutory financial statements