

Company Registration No. 04815402 (England and Wales)

**GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED**  
**ANNUAL REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2016**

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# **GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED**

## **COMPANY INFORMATION**

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**Directors**

Mr. S. A. Hill  
Mrs. E. M. Hill

**Company number**

04815402

**Registered office**

22 Wycombe End  
Beaconsfield  
Buckinghamshire  
HP9 1NB

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# **GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED**

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# GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 DECEMBER 2016**

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The directors present their annual report and financial statements for the year ended 31 December 2016.

### Principal activities

The principal activity of the company was that of property investment, until the property was transferred to its parent company at the end of the period at which point the company became dormant.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Mr. S. A. Hill

Mrs. E. M. Hill

### Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations.

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and accounting estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies exemption.

On behalf of the board



Mr. S. A. Hill

Director

Date:

30 August 2017

# GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2016

|                             | Notes | 2016<br>£ | £ | 2015<br>£ | £ |
|-----------------------------|-------|-----------|---|-----------|---|
| <b>Current assets</b>       |       |           |   |           |   |
| Debtors                     | 2     | 1         |   | 1         |   |
| <b>Net current assets</b>   |       |           | 1 |           | 1 |
| <b>Capital and reserves</b> |       |           |   |           |   |
| Called up share capital     | 3     |           | 1 |           | 1 |

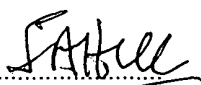
For the financial year ended 31 December 2016 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

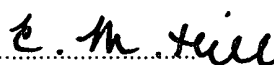
The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors and authorised for issue on 30 August 2017 and are signed on its behalf by:

  
Mr. S. A. Hill  
Director

  
Mrs. E. M. Hill  
Director

Company Registration No. 04815402

# GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2016

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### 1 Accounting policies

#### Company information

Guildford Court, Bournemouth (Freehold) Limited is a private company limited by shares incorporated in England and Wales. The registered office is 22 Wycombe End, Beaconsfield, Buckinghamshire, HP9 1NB.

#### 1.1 Accounting convention

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 £.

The financial statements have been prepared under the historical cost convention.

#### 1.2 Profit and loss account

The company has not traded during the year or the preceding financial period. During this time the company received no income and incurred no expenditure and therefore no Profit and loss account is presented in these financial statements

### 2 Debtors

|                                      | 2016     | 2015     |
|--------------------------------------|----------|----------|
|                                      | £        | £        |
| Amounts falling due within one year: |          |          |
| Amounts due from group undertakings  | 1        | 1        |
|                                      | <u>1</u> | <u>1</u> |

### 3 Called up share capital

|                              | 2016     | 2015     |
|------------------------------|----------|----------|
|                              | £        | £        |
| Ordinary share capital       |          |          |
| Issued and fully paid        |          |          |
| 1 Ordinary shares of £1 each | 1        | 1        |
|                              | <u>1</u> | <u>1</u> |