

Company Registration No. 04815402 (England and Wales)

|                         |         |
|-------------------------|---------|
| SENT TO COMPANIES HOUSE | 15/9/15 |
| INITIALS                | WAA     |

**GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED**  
**DIRECTORS' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2014**



# GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED

## COMPANY INFORMATION

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**Directors**

Mr S Hill  
Mrs E Hill

**Secretary**

Mr S Hill

**Company number**

04815402

**Registered office**

23 Orchehill Avenue  
GERRARDS CROSS  
Buckinghamshire  
SL9 8PT

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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 2014**

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The directors present their report and unaudited financial statements for the year ended 31 December 2014. The company is dormant and has not traded during the year.

### Directors

The following directors have held office since 1 January 2014:

Mr S Hill  
Mrs E Hill

On behalf of the board



Mr S Hill  
Director

10 September 2015

# GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED

## PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2014

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|   | Notes | 2014<br>£ | 2013<br>£ |
|---|-------|-----------|-----------|
| Administrative expenses                                     |       | -         | (9,000)   |
| Other operating income                                      |       | -         | 11,268    |
| <b>Operating (loss)/profit</b>                              |       | -         | 2,268     |
| Surplus on partial sale of fixed asset                      |       | -         | 7,280     |
| <b>(Loss)/profit on ordinary activities before interest</b> |       | -         | 9,548     |
| Other interest receivable and similar income                | 2     | -         | 13        |
| Interest payable and similar charges                        |       | -         | (9,000)   |
| <b>(Loss)/profit on ordinary activities before taxation</b> |       | -         | 561       |
| Tax on (loss)/profit on ordinary activities                 |       | -         | (11)      |
| <b>(Loss)/profit for the year</b>                           |       | -         | 550       |

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The accompanying accounting policies and notes form part of these financial statements.

There are no recognised gains and losses other than those passing through the profit and loss account.

# GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED

## BALANCE SHEET

AS AT 31 DECEMBER 2014

|  | Notes | 2014<br>£ | 2013<br>£ |
|--|-------|-----------|-----------|
| <b>Current assets</b>                        |       |           |           |
| Debtors                                      | 4     | 1         | 1         |
| <b>Total assets less current liabilities</b> |       | <u>1</u>  | <u>1</u>  |
| <b>Capital and reserves</b>                  |       |           |           |
| Called up share capital                      | 5     | 1         | 1         |
| <b>Shareholders' funds</b>                   |       | <u>1</u>  | <u>1</u>  |

The accompanying accounting policies and notes form part of these financial statements.

### Audit exemption statement

For the financial year ended 31 December 2014 the company was entitled to exemption from audit under section 480 of the Companies Act 2006 relating to dormant companies.

#### Directors' responsibilities:

- 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; and
- The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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

Approved by the Board and authorised for issue on 10 September 2015



Mr S Hill  
Director



Mrs E Hill  
Director

Company Registration No. 04815402

# GUILDFORD COURT, BOURNEMOUTH (FREEHOLD) LIMITED

## NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2014

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### 1 Accounting policies

#### 1.1 Accounting convention

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

#### 1.2 Compliance with accounting standards

The financial statements are prepared in accordance with applicable United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), which have been applied consistently (except as otherwise stated).

|   |             |              |
|---|-------------|--------------|
| <b>2 Investment income</b>  | <b>2014</b> | <b>2013</b>  |
|   | £           | £            |
| Bank interest   | -           | 13           |
|   | <u>-</u>    | <u>13</u>    |
|   | <u>-</u>    | <u>13</u>    |
| <b>3 Dividends</b>  | <b>2014</b> | <b>2013</b>  |
|   | £           | £            |
| Ordinary interim paid   | -           | 8,056        |
|   | <u>-</u>    | <u>8,056</u> |
|   | <u>-</u>    | <u>8,056</u> |
| <b>4 Debtors</b>  | <b>2014</b> | <b>2013</b>  |
|   | £           | £            |
| Amounts owed by group undertakings and undertakings in which the company has a participating interest | 1           | 1            |
|   | <u>1</u>    | <u>1</u>     |
|   | <u>1</u>    | <u>1</u>     |
| <b>5 Share capital</b>  | <b>2014</b> | <b>2013</b>  |
|   | £           | £            |
| <b>Allotted, called up and fully paid</b>   |             |              |
| 1 Ordinary share of £1  | 1           | 1            |
|   | <u>1</u>    | <u>1</u>     |
|   | <u>1</u>    | <u>1</u>     |

### 6 Control

The immediate and ultimate parent company is Apartagent Limited, a company incorporated in England and Wales, which is under the control of husband and wife, S Hill and E Hill.