

REGISTERED NUMBER: 3276428 (England and Wales)

**ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004
FOR
THE BEXHILL REGENERATION PARTNERSHIP LTD
LIMITED BY GUARANTEE**



**THE BEXHILL REGENERATION PARTNERSHIP LTD
LIMITED BY GUARANTEE**

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FOR THE YEAR ENDED 31 DECEMBER 2004**

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**THE BEXHILL REGENERATION PARTNERSHIP LTD
LIMITED BY GUARANTEE**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 DECEMBER 2004**

DIRECTORS:

S H Earl
B Gadd
Mrs G D Hamilton
H J M Izzard
M O Mitcheson
C H Nicholson
M P Conn
Mrs L Bresnihan
R Gadsden

SECRETARY:

D Sallows FCA

REGISTERED OFFICE:

20 Eversley Road
Bexhill on Sea
EAST SUSSEX

REGISTERED NUMBER:

3276428 (England and Wales)

AUDITORS:

ASHDOWN HURREY
Registered Auditors
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

**REPORT OF THE INDEPENDENT AUDITORS TO
THE BEXHILL REGENERATION PARTNERSHIP LTD
LIMITED BY GUARANTEE
UNDER SECTION 247B OF THE COMPANIES ACT 1985**

We have examined the abbreviated accounts set out on pages three to five, together with the financial statements of The Bexhill Regeneration Partnership Ltd Limited by Guarantee for the year ended 31 December 2004 prepared under Section 226 of the Companies Act 1985.

This report is made solely to the company, in accordance with Section 247B of the Companies Act 1985. Our work has been undertaken so that we might state to the company those matters we are required to state to it in a special auditors' report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company, for our work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

The directors are responsible for preparing the abbreviated accounts in accordance with Section 246 of the Companies Act 1985. It is our responsibility to form an independent opinion as to whether the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the abbreviated accounts have been properly prepared in accordance with those provisions and to report our opinion to you.

Basis of opinion

We conducted our work in accordance with Bulletin 2006/3 "The Special Auditor's Report on Abbreviated Accounts in the United Kingdom" issued by the Auditing Practices Board. In accordance with that Bulletin we have carried out the procedures we consider necessary to confirm, by reference to the financial statements, that the company is entitled to deliver abbreviated accounts and that the abbreviated accounts to be delivered are properly prepared.

Opinion

In our opinion the company is entitled to deliver abbreviated accounts prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated accounts have been properly prepared in accordance with those provisions.



ASHDOWN HURREY
Registered Auditors
28 Wilton Road
Bexhill on Sea
East Sussex
TN40 1EZ

Date: 6th Jun 2006

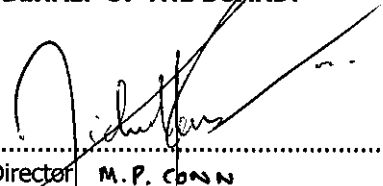
**THE BEXHILL REGENERATION PARTNERSHIP LTD
LIMITED BY GUARANTEE**

**ABBREVIATED BALANCE SHEET
31 DECEMBER 2004**

	Notes	2004		2003	
		£	£	£	£
FIXED ASSETS:					
Tangible assets	2		323,059		315,319
CURRENT ASSETS:					
Debtors		33,556		896	
Cash at bank		99,663		110,767	
		133,219		111,663	
CREDITORS: Amounts falling due within one year	3	28,444		48,065	
NET CURRENT ASSETS:			104,775		63,598
TOTAL ASSETS LESS CURRENT LIABILITIES:			427,834		378,917
CREDITORS: Amounts falling due after more than one year	3		191,745		215,479
			<u>£236,089</u>		<u>£163,438</u>
RESERVES:					
Profit and loss account			236,089		163,438
			<u>£236,089</u>		<u>£163,438</u>

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective June 2002).

ON BEHALF OF THE BOARD:


.....
- Director M.P. CONN

Approved by the Board on 6.6.06

The notes form part of these abbreviated accounts

**THE BEXHILL REGENERATION PARTNERSHIP LTD
LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004**

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective June 2002).

Turnover

Turnover represents grants received from various bodies together with donations from local traders.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 10% on cost
Improvements to property	- 10% on cost

Bank and cash transactions

With the exception of the Making Bexhill Brighter Fund, no cash transactions are undertaken by the company as Rother District Council acts as the company's accounts department and carries out the finance function on the instructions of the company's officers.

The council also acts as banker for the company.

It is the company's policy to account for only those monies over which it has direct control.

2. TANGIBLE FIXED ASSETS

	Total
	£
COST:	
At 1 January 2004	323,404
Additions	44,533
	<hr/>
At 31 December 2004	367,937
	<hr/>
DEPRECIATION:	
At 1 January 2004	8,085
Charge for year	36,793
	<hr/>
At 31 December 2004	44,878
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NET BOOK VALUE:	
At 31 December 2004	323,059
	<hr/> <hr/>
At 31 December 2003	315,319
	<hr/> <hr/>

3. CREDITORS

The following secured debts are included within creditors:

	2004	2003
	£	£
Bank loans	213,217	226,979
	<hr/> <hr/>	<hr/> <hr/>

**THE BEXHILL REGENERATION PARTNERSHIP LTD
LIMITED BY GUARANTEE**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2004**

3. CREDITORS - continued

Creditors include the following debts falling due in more than five years:

	2004 £	2003 £
Repayable by instalments		
Bank loans	<u>99,327</u>	<u>112,125</u>

4. CASH AT BANK

The following represents the funds held by Rother District Council, on behalf of the Company.

It can be broken down as:

	2004 £	2003 £
General fund	-	-
Website & Strategy fund	4,183	4,183
Town Centre Business Plan fund	50	50
Making Bexhill Better fund	94,548	105,969
	<u>98,781</u>	<u>110,202</u>

The following represents the funds held by Natwest bank:

Making Bexhill Brighter fund	882	565
Total Funds:	<u>99,663</u>	<u>110,767</u>

Within Bank loans and overdrafts (Note 7) is the following overspent fund with RDC:

General fund	<u>(4,172)</u>	<u>(9,065)</u>
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