

REGISTERED NUMBER: 3276428 (England and Wales)

ABBREVIATED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2000

FOR

THE BEXHILL REGENERATION PARTNERSHIP LTD  
LIMITED BY GUARANTEE



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COMPANIES HOUSE

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

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FOR THE YEAR ENDED 31 DECEMBER 2000**

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

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 DECEMBER 2000**

**DIRECTORS:**

P A Ashdown  
J H Cosson  
S H Earl  
Mrs G D Hamilton  
J Hassell  
T J Hemmings  
H J M Izzard  
M O Mitcheson  
Inspector M Mosley  
H Pratt  
R J Roberts  
S P Ayres  
B Gadd  
Mrs J M Hughes  
B Kentfield

**SECRETARY:**

D Sailows

**REGISTERED OFFICE:**

20 Eversley Road  
Bexhill on Sea  
East Sussex

**REGISTERED NUMBER:**

3276428 (England and Wales)

**AUDITORS:**

ASHDOWN HURREY  
Chartered Accountants  
Registered Auditor  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

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

**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 financial statements on pages three to four, together with the full financial statements of the company for the year ended 31 December 2000 prepared under Section 226 of the Companies Act 1985.

**Respective responsibilities of directors and auditors**

The directors are responsible for preparing the abbreviated financial statements 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 financial statements prepared in accordance with Sections 246(5) and (6) of the Act to the Registrar of Companies and whether the financial statements to be delivered are properly prepared in accordance with those provisions and to report our opinion to you.

**Basis of audit opinion**

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 financial statements and that the abbreviated financial statements to be delivered are properly prepared. The scope of our work for the purpose of this report did not include examining or dealing with events after the date of our report on the full financial statements.

**Opinion**

In our opinion the company is entitled to deliver abbreviated financial statements prepared in accordance with Sections 246(5) and (6) of the Companies Act 1985, and the abbreviated financial statements on pages three to four are properly prepared in accordance with those provisions.



ASHDOWN HURREY  
Chartered Accountants  
Registered Auditor  
28 Wilton Road  
Bexhill on Sea  
East Sussex  
TN40 1EZ

Dated:

23 APRIL 2002

THE BEXHILL REGENERATION PARTNERSHIP LTD  
LIMITED BY GUARANTEE

ABBREVIATED BALANCE SHEET  
31 DECEMBER 2000

	<u>2000</u>	<u>1999</u>
	£	£
<b>CURRENT ASSETS:</b>		
Cash at bank	15,334	10,442
<b>CREDITORS:</b> Amounts falling due within one year	<u>1,828</u>	<u>4,650</u>
<b>NET CURRENT ASSETS:</b>	<u>13,506</u>	<u>5,792</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES:</b>	<u>£13,506</u>	<u>£5,792</u>
<b>RESERVES:</b>		
Profit and loss account	<u>13,506</u>	<u>5,792</u>
	<u>£13,506</u>	<u>£5,792</u>

These abbreviated financial statements have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies.

ON BEHALF OF THE BOARD:



- DIRECTOR

Approved by the Board on 23 April 2002

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

**NOTES TO THE ABBREVIATED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2000**

**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 March 2000).

**Turnover**

Turnover represents net invoiced sales of services, excluding value added tax.

**Deferred taxation**

Provision is made at current rates for taxation deferred in respect of all material timing differences except to the extent that, in the opinion of the directors, there is reasonable probability that the liability will not arise in the foreseeable future.

**Cash transactions**

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. CASH AT BANK**

This figure represents the funds held by Rother District Council, on behalf of the company.

It can be broken down as follows:

General fund	£ 5,334
Website & strategy fund	£10,000