

REGISTERED NUMBER: 03276428 (England and Wales)

**THE BEXHILL REGENERATION
PARTNERSHIP LIMITED**

UNAUDITED FINANCIAL STATEMENTS

FOR THE PERIOD

1ST APRIL 2016 TO 31ST AUGUST 2017

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**THE BEXHILL REGENERATION
PARTNERSHIP LIMITED (REGISTERED NUMBER: 03276428)**

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FOR THE PERIOD 1ST APRIL 2016 TO 31ST AUGUST 2017**

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**THE BEXHILL REGENERATION
PARTNERSHIP LIMITED**

**COMPANY INFORMATION
FOR THE PERIOD 1ST APRIL 2016 TO 31ST AUGUST 2017**

DIRECTORS:

C H Nicholson
A Campbell
M P Conn
Ms K Hucker

SECRETARY:

Mr. D E Sallows

REGISTERED OFFICE:

20 Eversley Road,
Bexhill on Sea
East Sussex
TN40 1HE

REGISTERED NUMBER:

03276428 (England and Wales)

ACCOUNTANTS:

Gibbons Mannington & Phipps LLP
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

**THE BEXHILL REGENERATION
PARTNERSHIP LIMITED (REGISTERED NUMBER: 03276428)**

**BALANCE SHEET
31ST AUGUST 2017**

| | Notes | 2017 £ | 2016 £ |
|--|-------|----------------------|---------------|
| CURRENT ASSETS | | | |
| Cash at bank | | 61,533 | 64,013 |
| CREDITORS | | | |
| Amounts falling due within one year | 3 | - | 780 |
| NET CURRENT ASSETS | | <u>61,533</u> | <u>63,233</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | <u>61,533</u> | <u>63,233</u> |
| RESERVES | | | |
| Income and expenditure account | | <u>61,533</u> | <u>63,233</u> |
| | | <u>61,533</u> | <u>63,233</u> |

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31st August 2017.

The members have not required the company to obtain an audit of its financial statements for the period ended 31st August 2017 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 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 surplus or deficit 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 2nd November 2017 and were signed on its behalf by:

A Campbell - Director

**THE BEXHILL REGENERATION
PARTNERSHIP LIMITED (REGISTERED NUMBER: 03276428)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST APRIL 2016 TO 31ST AUGUST 2017**

1. STATUTORY INFORMATION

The Bexhill Regeneration Partnership Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

The accounts have been prepared on a going concern basis in accordance with the note below.

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2017 | <i>2016</i> |
|-----------------|-------------|-------------|
| | £ | <i>£</i> |
| Other creditors | <u>-</u> | <u>780</u> |

4. COMPANY CESSATION

The comparatives are not entirely comparable because the company's period has been extended to end on 31 August 2017. The directors have agreed that the outstanding funds be transferred to Rother Voluntary Action on agreement of the accounts and then action be taken to close down the company.

5. FIRST YEAR ADOPTION

Reconciliation with previous generally accepted accounting practice

In preparing the accounts, the company has considered whether in applying the accounting policies required by FRS 102 the restatement of comparative items was required. No prior period adjustments were necessary.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.