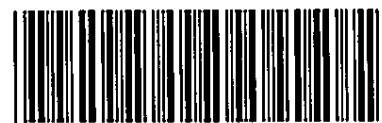


REGISTERED NUMBER: 03276428 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2008
FOR
THE BEXHILL REGENERATION PARTNERSHIP LTD

THURSDAY



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COMPANIES HOUSE

THE BEXHILL REGENERATION PARTNERSHIP LTD

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FOR THE YEAR ENDED 31ST DECEMBER 2008

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THE BEXHILL REGENERATION PARTNERSHIP LTD

COMPANY INFORMATION
FOR THE YEAR ENDED 31ST DECEMBER 2008

DIRECTORS:

H J M Izzard
C H Nicholson
A Campbell
M P Conn
Ms K Hucker
D Pratt

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
Chartered Accountants
20 Eversley Road
Bexhill-on-Sea
East Sussex
TN40 1HE

THE BEXHILL REGENERATION PARTNERSHIP LTD

ABBREVIATED BALANCE SHEET
31ST DECEMBER 2008

	Notes	2008		2007	
		£	£	£	£
FIXED ASSETS					
Tangible assets	2		198,747		238,806
CURRENT ASSETS					
Debtors		15,511		1,653	
Cash at bank		55,169		23,791	
		<u>70,680</u>		<u>25,444</u>	
CREDITORS					
Amounts falling due within one year	3	52,347		29,033	
NET CURRENT ASSETS/(LIABILITIES)			<u>18,333</u>		<u>(3,589)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			217,080		235,217
CREDITORS					
Amounts falling due after more than one year	3		99,340		123,493
NET ASSETS			<u>117,740</u>		<u>111,724</u>
RESERVES					
Profit and loss account			117,740		111,724
			<u>117,740</u>		<u>111,724</u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2008.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2008 in accordance with Section 249B(2) of the Companies Act 1985.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) 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 profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company.

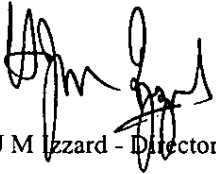
The notes form part of these abbreviated accounts

THE BEXHILL REGENERATION PARTNERSHIP LTD

ABBREVIATED BALANCE SHEET - continued
31ST DECEMBER 2008

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

The financial statements were approved by the Board of Directors on 23rd October 2009 and were signed on its behalf by:

A handwritten signature in black ink, appearing to read 'H J M Lizzard', written over a horizontal line.

H J M Lizzard - Director

The notes form part of these abbreviated accounts

THE BEXHILL REGENERATION PARTNERSHIP LTD

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2008

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 January 2007).

Turnover

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

Tangible fixed assets

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

Land and buildings	- 10% on cost
Plant and machinery etc	- 10% on cost

Bank and cash transactions

During the year ended 31 December 2008 the company opened its own bank account with the Charities Aid Foundation. Prior to this Rother District Council acted as banker for the company and the company only accounted for those transactions over which it had direct control.

Monies owed to Rother District Council in respect of their previous support will be carried forward as a creditor until such time as the amount is repaid.

Rental income

Loan repayments made by the tenant are recognised in full as rental income in the period they are received.

2. TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2008 and 31st December 2008	400,597
DEPRECIATION	
At 1st January 2008	161,791
Charge for year	40,059
At 31st December 2008	201,850
NET BOOK VALUE	
At 31st December 2008	198,747
At 31st December 2007	238,806

3. CREDITORS

Creditors include an amount of £126,383 (2007 - £146,923) for which security has been given.

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

	2008 £	2007 £
Repayable by instalments		
Bank loans more 5 yr by instal	-	21,946

THE BEXHILL REGENERATION PARTNERSHIP LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued
FOR THE YEAR ENDED 31ST DECEMBER 2008

4. **ULTIMATE PARENT COMPANY**

No one person has overall control of the company.

5. **CASH AT BANK**

	2008	2007
	£	£
Held by The Charity Bank Limited	55,169	-
Held by Rother District Council	-	22,489
Held by Natwest bank	-	1,302
	<u>55,169</u>	<u>1,302</u>
Total Funds:	<u>55,169</u>	<u>23,791</u>