

REGISTERED NUMBER: 03276428 (England and Wales)

THE BEXHILL REGENERATION PARTNERSHIP L TD
ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014

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

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FOR THE YEAR ENDED 31ST MARCH 2014**

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THE BEXHILL REGENERATION PARTNERSHIP LTD

**COMPANY INFORMATION
FOR THE YEAR ENDED 31ST MARCH 2014**

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

THE BEXHILL REGENERATION PARTNERSHIP LTD (REGISTERED NUMBER: 03276428)

**ABBREVIATED BALANCE SHEET
31ST MARCH 2014**

	Notes	2014 £	£	2013 £	£
FIXED ASSETS					
Tangible assets	2		-		28,496
CURRENT ASSETS					
Debtors		-		7,043	
Cash at bank		<u>66,288</u>		<u>35,054</u>	
		66,288		42,097	
CREDITORS					
Amounts falling due within one year	3	<u>1,500</u>		<u>19,530</u>	
NET CURRENT ASSETS			64,788		22,567
TOTAL ASSETS LESS CURRENT LIABILITIES			64,788		51,063
RESERVES					
Income and expenditure account			<u>64,788</u>		<u>51,063</u>
			64,788		51,063

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31st March 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31st March 2014 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16th December 2014 and were signed on its behalf by:

A Campbell - Director

The notes form part of these abbreviated accounts

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2014**

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 April 2008).

Turnover

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

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

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 April 2013	400,597
Disposals	(400,597)
At 31st March 2014	<u>-</u>
DEPRECIATION	
At 1st April 2013	372,101
Eliminated on disposal	(372,101)
At 31st March 2014	<u>-</u>
NET BOOK VALUE	
At 31st March 2014	<u>-</u>
At 31st March 2013	<u>28,496</u>

3. CREDITORS

Creditors include an amount of £ 0 (2013 - £ 18,030) for which security has been given.

4. ULTIMATE PARENT COMPANY

No one person has overall control of the company.

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.