

REGISTERED NUMBER: 00635583 (England and Wales)

FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2019
FOR
RESTMORE GARDENS (MAGNOLIA HOUSE)
LIMITED

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**RESTMORE GARDENS (MAGNOLIA HOUSE)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 25 MARCH 2019**

DIRECTORS:

J M Olliver
Mrs J Y Cooper
Ms J Tubbs

SECRETARY:

Foxes Property Management Limited

REGISTERED OFFICE:

Foxes Property Management
6 Poole Hill
Bournemouth
Dorset
BH2 5PS

REGISTERED NUMBER:

00635583 (England and Wales)

ACCOUNTANTS:

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

**RESTMORE GARDENS (MAGNOLIA HOUSE)
LIMITED (REGISTERED NUMBER: 00635583)**

**BALANCE SHEET
25 MARCH
2019**

	Notes	2019 £	£	2018 £	£
FIXED ASSETS					
Tangible assets	3		1		1
CURRENT ASSETS					
Cash at bank		<u>33</u>		<u>33</u>	
NET CURRENT ASSETS			<u>33</u>		<u>33</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>34</u>		<u>34</u>
RESERVES					
Income and expenditure account			<u>34</u>		<u>34</u>
			<u>34</u>		<u>34</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 25 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 25 March 2019 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 applicable to companies subject to the small companies regime.

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 18 November 2019 and were signed on its behalf by:

J M Olliver - Director

The notes form part of these financial statements

**RESTMORE GARDENS (MAGNOLIA HOUSE)
LIMITED (REGISTERED NUMBER: 00635583)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 25 MARCH 2019**

1. STATUTORY INFORMATION

Restmore Gardens (Magnolia House) 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.

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Tangible fixed assets

All fixed assets are initially recorded at cost

3. TANGIBLE FIXED ASSETS

COST

At 26 March 2018
and 25 March 2019

NET BOOK VALUE

At 25 March 2019
At 25 March 2018

**Freehold
property
£**

1

1

1

4. ULTIMATE CONTROLLING PARTY

The company was under the control of the members, who are also lessees.

5. LIMITED BY GUARANTEE

The company is limited by guarantee without a share capital. Each member is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
RESTMORE GARDENS (MAGNOLIA HOUSE)
LIMITED**

The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Restmore Gardens (Magnolia House) Limited for the year ended 25 March 2019 which comprise the Income Statement, Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Restmore Gardens (Magnolia House) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Restmore Gardens (Magnolia House) Limited and state those matters that we have agreed to state to the Board of Directors of Restmore Gardens (Magnolia House) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Restmore Gardens (Magnolia House) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Restmore Gardens (Magnolia House) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Restmore Gardens (Magnolia House) Limited. You consider that Restmore Gardens (Magnolia House) Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Restmore Gardens (Magnolia House) Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

18 November 2019

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.