

Durlston Cliff Flats Limited
Company Number: 01504275

Statutory accounts for the year ended 30 June 2014

Directors' report

The Directors present their report for the year ended 30 June 2014.

Principal activity

The principal activity of the company is the management of the flats for the benefit of the owners thereof.

Directors

The directors who held office during the year were as follows:

Mr J F Pollard
 Mrs J M Caulkin
 Mr J O Delaney
 Mr A E Burt
 Mr M R Lewry
 Mr D G Bendall
 Mr S D Wilkins
 Mrs J D Wheeldon
 Mrs L Oliver
 Mr T Young
 Mr R C Cobb
 Mrs E M Elam

This report has been prepared in accordance with the provisions applicable to companies subject to the to small companies' regime.

Signed on behalf of the board of directors.

Lind Hensel
Swanage Flat Management Co. Ltd.

Swanage Flat Management Company Limited
 Company Secretary

SATURDAY



A3J8X8Z4

A09

25/10/2014

#111

COMPANIES HOUSE

Durlston Cliff Flats Limited**Income and expenditure account for the year ended 30 June 2014**

	2014	2013
	£	£
Income		
Service charge	12000	12000
Ground rent	12	12
Sinking fund contribution	2400	1200
	—— 14412	—— 13212
Expenditure		
Insurance	2058	1887
Directors & officers insurance	190	188
Managing agents	588	-
Management service	491	165
Accountancy	175	650
Surveyors fees, legal & professional fees	-	289
Postage & telephone	195	156
Annual return fee	13	13
Electricity	676	682
Gardening	1695	1790
Windows & communal cleaning	804	692
Fire safety	239	123
Lift maintenance & inspection	1280	1001
Electrical repairs & replacements	1085	-
Repairs & maintenance	537	1938
Garage repairs	-	1121
Sundry	-	203
Depreciation of plant & machinery	5	7
	—— 10031	—— 10905
Retained surplus to reserve funds	4381	2307
	=====	=====

There were no other recognised gains or losses for the year attributable to shareholders.

Durlston Cliff Flats Limited
Balance sheet as at 30 June 2014

	Notes	2014	2013
Freehold land & buildings		4718	4718
Plant & machinery	2	17	22
		<hr/>	<hr/>
		4735	4740
Current assets			
Debtors	3	2316	2063
Cash at bank & in hand		19586	15352
		<hr/>	<hr/>
		21902	17415
Creditors: -amounts falling due within one year	4	(1393)	(1292)
Net current assets / (liabilities)		<hr/> 20509	<hr/> 16123
		<hr/>	<hr/>
Net assets / (liabilities)		25244	20863
		<hr/>	<hr/>
Capital and reserves			
Called-up share capital	5	120	120
Other reserves		4142	4142
Sinking fund		3600	1200
Retained surplus		17382	15401
		<hr/> 25124	<hr/> 20743
		<hr/>	<hr/>
		25244	20863
		<hr/>	<hr/>

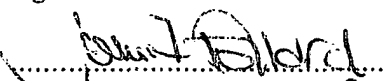
For the year ended 30 June 2014 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime.

Signed on behalf of the board of directors:


 Director J.F. POLMAN.

Durlston Cliff Flats Limited
Notes to the accounts for the year ended 30 June 2014

1. Accounting policies

Basis of accounting - These accounts have been prepared under the historical cost convention, and in accordance with the Financial Reporting Standard for Smaller Entities.

Depreciation

Depreciation is provided so as to write off the cost of the asset, less any estimated residual value, over the useful economic life as follows:

Plant & machinery - 25 % reducing balance method.

2. Plant & Machinery	£
Cost at 1 July 2013	292
Depreciation	
As at 1 July 2013	270
Charge for the year	5
As at 30 June 2014	275
Net book value	
At 30 June 2014	17
At 30 June 2013	22

	2014	2013
	£	£
3 Debtors		
Trade debtors	-	51
Other debtors	2316	2012
	2316	2063
	=====	=====
4 Creditors: -amounts falling due within one year		
Trade creditors	601	265
Other creditors	792	1027
	1393	1292
	=====	=====
5 Called-up share capital		
Authorised share capital, allotted, called up and fully paid - 12 ordinary shares of £10 each	120	120