

**DAYSPRING MANAGEMENT COMPANY
LIMITED
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2020**

LP (RMC Accounts) Limited

Chartered Accountants

Hampshire House
204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

Dayspring Management Company Limited
Accountants' Report
For The Year Ended 31 March 2020

Chartered Accountants' report to the directors on the preparation of the unaudited statutory accounts of Dayspring Management Company Limited For The Year Ended 31 March 2020

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dayspring Management Company Limited For The Year Ended 31 March 2020 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given to 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 at:-

<http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

Our work has been undertaken in accordance with Technical release 07/16 AAF as detailed at icaew.com/compilation.

23 March 2021

LP (RMC Accounts) Limited
Chartered Accountants

Hampshire House
204 Holly Road
ALDERSHOT
Hampshire
GU12 4SE

Dayspring Management Company Limited
Balance Sheet
As at 31 March 2020

Registered number: 01594936

	2020	2019
	£	£
Current assets	60	60
	<hr/>	<hr/>
NET CURRENT ASSETS	60	60
	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES	60	60
	<hr/>	<hr/>
NET ASSETS	60	60
	<hr/> <hr/>	<hr/> <hr/>
CAPITAL AND RESERVES	60	60
	<hr/> <hr/>	<hr/> <hr/>

Notes

1. Average Number of Employees

Average number of employees, including directors, during the year was: NIL (2019:)

2. Service Charge Accounts

The company did not trade during either year and has made neither a profit nor a loss.

The members are the residential owners of the managed property Guildford, Surrey comprising 1 - 14 Dayspring, GU2 9QN; 96 - 134 (even numbers) Grange Road, GU2 9QP; 1 - 11 Robin Way, GU2 9QR; 1 - 5 Williams Walk, GU2 9QS; and 1 - 10 Spring Court, GU2 9QW. Service charges collected are held on trust for the purpose of meeting the relevant costs in relation to the property in accordance with the provisions of section 42 of the Landlord and Tenant Act 1987; accordingly separate service charge accounts are prepared.

3. General Information

Dayspring Management Company Limited Registered number 01594936 is a limited by shares company incorporated in England & Wales. The Registered Office is Suite 1a Victoria House, South Street, Farnham, Surrey, GU9 7QU.

Dayspring Management Company Limited
Balance Sheet (continued)
As at 31 March 2020

For the year ending 31 March 2020 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 in accordance with section 476 of the Companies Act 2006.
- 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 micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

The financial statements were approved by the board of directors on 23 March 2021 and were signed on its behalf by:

Mr Ian Waghorn

Director

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.