

**DAYSPRING MANAGEMENT COMPANY LIMITED  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2018**

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 2018**

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**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 2018**

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 2018 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](http://icaew.com/compilation).

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**7 November 2018**

LP (RMC Accounts) Limited Chartered Accountants  
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ALDERSHOT  
Hampshire  
GU12 4SE

**Dayspring Management Company Limited**  
**Balance Sheet**  
**As at 31 March 2018**

**Registered number:** 01594936

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Current assets	60	60
<b>NET CURRENT ASSETS</b>	60	60
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	60	60
<b>NET ASSETS</b>	60	60
<b>CAPITAL AND RESERVES</b>	60	60

**Notes**

**1. Service Charge Accounts**

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

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 the service charge income and expenditure is excluded from the Company's Financial Statements and separate service charge accounts are prepared.

**2. 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 2018**

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For the year ending 31 March 2018 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 in the Companies Act 2006, Pt. 15 and FRS 105 the Financial Reporting Standard applicable to the Micro-entities Regime.
- These accounts have been delivered in accordance with the provisions applicable to companies subject to the small companies' regime.

On behalf of the board

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**Mr Ian Waghorn**

**7 November 2018**

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.