

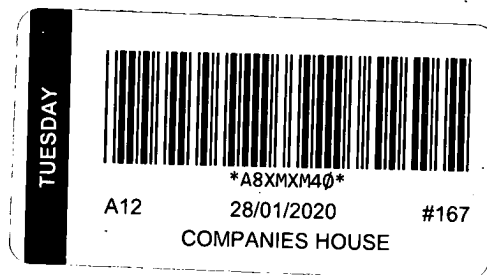
REGISTERED NUMBER: 01895712 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2019

FOR

PURBROOK (DORKING) MANAGEMENT COMPANY  
LIMITED



**PURBROOK (DORKING) MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 01895712)**

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FOR THE YEAR ENDED 31 MARCH 2019**

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**PURBROOK (DORKING) MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 01895712)**

**BALANCE SHEET  
31 MARCH 2019**

	Notes	2019 £	2018 £
<b>FIXED ASSETS</b>			
Tangible assets	3	24,000	24,000
<b>CURRENT ASSETS</b>			
Cash at bank		12,652	9,878
<b>CREDITORS</b>			
Amounts falling due within one year	4	457	157
<b>NET CURRENT ASSETS</b>		<u>12,195</u>	<u>9,721</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>36,195</u>	<u>33,721</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		24,008	24,008
Retained earnings		<u>12,187</u>	<u>9,713</u>
		<u>36,195</u>	<u>33,721</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

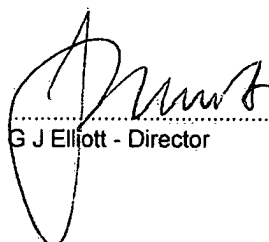
The director acknowledges his responsibilities for:

- 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 profit or loss 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.

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 director on 26/1/2020 and were signed by:

  
G J Elliott - Director

The notes form part of these financial statements

**PURBROOK (DORKING) MANAGEMENT COMPANY  
LIMITED (REGISTERED NUMBER: 01895712)**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2019**

**1. STATUTORY INFORMATION**

Purbrook (Dorking) Management Company Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address are as below:

**Registered number:** 01895712

**Registered office:** Purbrook  
Pixham Lane  
Dorking  
Surrey  
RH4 1PH

**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.

**Turnover**

Turnover is measured at the fair value of the consideration received or receivable, excluding discounts, rebates, value added tax and other sales taxes.

Turnover represents service charges received during the year.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off the cost less estimated residual value of each asset over its estimated useful life.

The freehold property is included at its historical cost, which is considered to be at least equal to its residual value.

**3. TANGIBLE FIXED ASSETS**

	Land and buildings £
<b>COST</b>	
At 1 April 2018 and 31 March 2019	24,000
<b>NET BOOK VALUE</b>	
At 31 March 2019	24,000
At 31 March 2018	24,000

**4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2019 £	2018 £
Other creditors	457	157