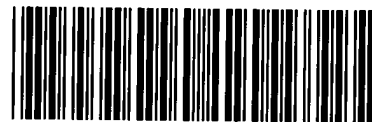


**REGISTERED NUMBER: 01912929 (England and Wales)**

**REPORT OF THE DIRECTORS AND  
FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2017  
FOR  
DENECOTE LODGE MANAGEMENT LIMITED**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

SATURDAY



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24/02/2018

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COMPANIES HOUSE

# **DENECOTE LODGE MANAGEMENT LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2017**

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**DIRECTORS:**

Mrs J A Peers  
Mrs E M Grimley

**SECRETARY:**

Mr S T Owens

**REGISTERED OFFICE:**

Owens & Porter  
Sandbourne Chambers  
328A Wimborne Road  
Bournemouth  
Dorset  
BH9 2HH

**REGISTERED NUMBER:**

01912929 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# DENECOTE LODGE MANAGEMENT LIMITED

## REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2017

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The directors present their report with the financial statements of the company for the year ended 31 December 2017.

### DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2017 to the date of this report.

Mrs J A Peers  
Mrs E M Grimley

This report has been prepared in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

### ON BEHALF OF THE BOARD:

Mr S T Owens - Secretary



29 January 2018

# DENECOTE LODGE MANAGEMENT LIMITED

## BALANCE SHEET 31 DECEMBER 2017

	Notes	2017 £	2016 £
<b>FIXED ASSETS</b>			
Tangible assets	4	<u>15,529</u>	<u>15,529</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>15,529</u>	<u>15,529</u>
<b>CAPITAL AND RESERVES</b>			
Called up share capital		12,700	12,700
Freehold Reserves		<u>2,829</u>	<u>2,829</u>
<b>SHAREHOLDERS' FUNDS</b>		<u>15,529</u>	<u>15,529</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 31 December 2017.

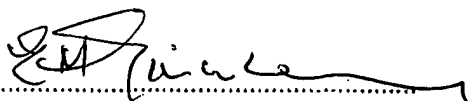
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2017 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 05-02-2018 and were signed on its behalf by:

  
.....  
Director  
(EM GRIMLEY)

The notes form part of these financial statements

# DENECOTE LODGE MANAGEMENT LIMITED

## NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2017

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### 1. PROFIT AND LOSS ACCOUNT

The company was dormant throughout the current year and previous year. The company is however responsible for the management of the property known as Denecote Lodge for which it acts as trustee under the Landlord & Tenant Act.

### 2. STATUTORY INFORMATION

Denecote Lodge Management Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### 3. ACCOUNTING POLICIES

#### Basis of preparing the financial statements

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" 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.

### 4. TANGIBLE FIXED ASSETS

#### COST

At 1 January 2017  
and 31 December 2017

**Freehold  
property  
£**

15,529

#### NET BOOK VALUE

At 31 December 2017

15,529

At 31 December 2016

15,529

### 5. RELATED PARTY DISCLOSURES

No transactions with related parties were undertaken such as are required to be disclosed.

### 6. ULTIMATE CONTROLLING PARTY

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

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DENECOTE LODGE MANAGEMENT LIMITED**

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In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Denecote Lodge Management Limited for the year ended 31 December 2017 which comprise the Profit and loss account, 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 Denecote Lodge Management 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 Denecote Lodge Management Limited and state those matters that we have agreed to state to the Board of Directors of Denecote Lodge Management 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 Denecote Lodge Management Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Denecote Lodge Management 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 Denecote Lodge Management Limited. You consider that Denecote Lodge Management 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 Denecote Lodge Management 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

29 January 2018