

**REPORT OF THE DIRECTORS AND
FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2014
FOR
DENECOTE LODGE MANAGEMENT LIMITED**

Carter & Coley
3 Durrant Road
Bournemouth
Dorset
BH2 6NE

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DENECOTE LODGE MANAGEMENT LIMITED

REPORT OF THE DIRECTORS FOR THE YEAR ENDED 31 DECEMBER 2014

The directors present their report with the financial statements of the company for the year ended 31 December 2014.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 January 2014 to the date of this report.

Mrs J A Peers
Mrs E M Grimley

Other changes in directors holding office are as follows:

Mr D G Lynall - resigned 20 March 2014

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

ON BEHALF OF THE BOARD:

MR S T OWENS

Secretary



Date: 10 February 2015

DENECOTE LODGE MANAGEMENT LIMITED

BALANCE SHEET 31 DECEMBER 2014

	Notes	2014 £	2013 £
FIXED ASSETS			
Tangible assets	2	<u>15,529</u>	<u>15,529</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>15,529</u>	<u>15,529</u>
CAPITAL AND RESERVES			
Called up share capital	3	12,700	12,700
Freehold Reserves	4	<u>2,829</u>	<u>2,829</u>
SHAREHOLDERS' FUNDS		<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 2014.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2014 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

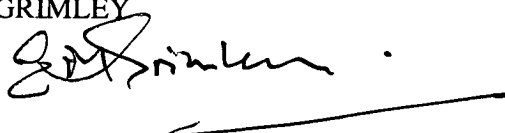
- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for 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 special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 10 February 2015 and were signed on its behalf by:

MRS E M GRIMLEY

Director



The notes form part of these financial statements

DENECOTE LODGE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2014

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a surplus nor a deficit.

DENECOTE LODGE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company was dormant throughout the current year and previous year.

Exemption from preparing a cash flow statement

Exemption has been taken from preparing a cash flow statement on the grounds that the company qualifies as a small company.

Tangible fixed assets

All fixed assets are initially recorded at cost.

2. TANGIBLE FIXED ASSETS

	Freehold property £
COST	
At 1 January 2014 and 31 December 2014	<u>15,529</u>
NET BOOK VALUE	
At 31 December 2014	<u>15,529</u>
At 31 December 2013	<u>15,529</u>

3. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	2014 £	2013 £
100	Ordinary A	1	100	100
9	Ordinary B	1400	<u>12,600</u>	<u>12,600</u>
			<u>12,700</u>	<u>12,700</u>

DENECOTE LODGE MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2014

4. RESERVES

	Profit and loss account £	Freehold Reserves £	Totals £
At 1 January 2014	-	2,829	2,829
Profit for the year	-	-	-
At 31 December 2014	-	2,829	2,829

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
DENEKOTE LODGE MANAGEMENT LIMITED**

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 2014 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 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 icaew.com/membershandbook.

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 AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company 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

Date: 10 February 2015