

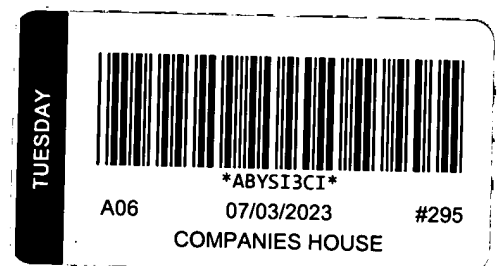
REPORTS AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022

[AMENDED]

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

REGISTERED COMPANY NUMBER 01986914

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF



DOLPHIN MEWS RESIDENTS COMPANY LIMITED

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DOLPHIN MEWS RESIDENTS COMPANY LIMITED

LEGAL AND ADMINISTRATIVE INFORMATION

DIRECTORS IN OFFICE

J Hixson
M G Bailey (Appointed 30.04.2021)

SECRETARY

Ruth Bradley

REGISTERED OFFICE

16 Dolphin Mews
Chichester
West Sussex
PO19 3HT

REGISTERED NUMBER

1986914

BANKERS

HSBC Bank Plc.
94 East Street
Chichester
West Sussex
PO19 1HD

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

**DIRECTORS REPORT
FOR THE YEAR ENDED 31ST MARCH 2022**

The Directors present their report with the financial statements of the company for the year ended 31st March 2022.

Principal Activities:

The Principle activity of the Company during the year was the management of Dolphin Mews, Chichester, West Sussex.

Post Balance Sheet events:

(None)

Directors:

The Directors of the company served throughout the year.

All the directors, being eligible, offer themselves for re-election at the forthcoming Annual General Meeting.

Statement of Director's responsibilities:

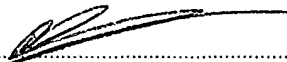
Company law requires the directors to prepare financial statements for each financial year which gives a true and fair view of the state of affairs of the company and of the profit or loss of the company during that period. In preparing those financial statements the directors are required to:

- (i) select suitable accounting policies and then apply them consistently,
- (ii) make judgements and estimates that are reasonable and prudent,
- (iii) prepare financial statements on a going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. In preparing this report the directors have taken advantage of special provisions of the Companies Act 2006 relating to small companies.

I approve the attached statement of financial activities and balance sheet for the year ended 31st March 2021, and confirm that I have made available all information necessary for its preparation.

Approved by the Directors on

 20/2/23

Signed on their behalf by

M. Bailey

Signature:



DOLPHIN MEWS RESIDENTS COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022/21 £	2021/20 £
Turnover	7	2,162	2,160
Cost of sales		-	-
Gross profit		<u>2,162</u>	<u>2,160</u>
Administrative expenses	8	(1,988)	(3,931)
Operating profit/(loss)		<u>174</u>	<u>(1,771)</u>
Surplus on ordinary activities before taxation		<u>174</u>	<u>(1,771)</u>
Tax on profit/(loss) on ordinary activities		-	-
Surplus for the financial year		<u><u>174</u></u>	<u><u>(1,771)</u></u>

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

**BALANCE SHEET
AT 31ST MARCH 2022**

	Notes	31-Mar-22 £	31-Mar-21 £
Fixed Assets			
Tangible Assets	2	-	-
Current Assets			
Cash at Bank and in Hand		8,150	7,946
Creditors: amounts falling due within one year	3	(240)	(210)
Net current assets		<u>7,910</u>	<u>7,736</u>
Net assets		<u><u>7,910</u></u>	<u><u>7,736</u></u>
Capital and reserves			
Called up share capital	6	18	18
Profit and loss account		(7,892)	(7,718)
Shareholders' funds		<u><u>7,910</u></u>	<u><u>7,736</u></u>

Directors' Responsibilities

For the year ending 31 March 2022 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies. 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 provisions applicable to companies subject to the small companies' regime and in accordance with the provisions of FRS 102 Section 1A - Small Entities.

Approved by the Directors on 20/2/23

Signed on their behalf by MICHAEL BAILEY

Signature: 

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

a) Basis of Accounting

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

b) Investments

Investment income is accounted for when due. Realised gains and losses are accounted for by reference to the sale proceeds and either the last balance sheet valuation, or if later the cost of purchase. Unrealised gains and losses are calculated by comparing the previous balance sheet valuation, or cost of purchase if later, to the year end valuation.

c) Cash Flow

The Accounts do not include a cash flow statement because the Company, as a small reporting entity, is exempt from the requirement to prepare such a statement under Financial Reporting Standard 1 'Cash Flow Statements'.

d) Turnover

Turnover arises from the maintenance contributions receivable.

e) Taxation

No provision has been made for Taxation as the company is exempt.

2. TANGIBLE FIXED ASSETS

There are no tangible fixed assets held by the company.

3. Creditors: amounts falling due within one year

	31-Mar-22	31-Mar-21
	£	£
Independent Examiner's	240	210

4. Reconciliation of movement on capital and reserves

The operating profit /loss is stated after charging depreciation of £0.

	31-Mar-22	31-Mar-21
	£	£
Profit/(Deficit) for the financial year	174	(1,771)
	<u>174</u>	<u>(1,771)</u>
Opening Funds as at 1st April	7,204	8,975
Closing Funds as at 31st March	<u>7,380</u>	<u>7,204</u>

5. Average number of employee's

During the year the average number of employees was 1 (2021:1).

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2022**

6. CALLED UP SHARE CAPITAL

Authorised number:

Class: Ordinary

Nominal value: £1

Total £0

Allotted issued and fully paid

Number: 18

Class: Ordinary

Nominal value: £1

Total £18

7. INCOME

	Notes	2022/21	2021/20 £
Residents Fees		2,162	2,160
Total Income for the year		2,162	2,160

8. EXPENDITURE ACCOUNT

	Notes	2022/21	2021/20 £
Accounting Costs		240	180
Bank Charges		95	94
Companies House	-		13
Electricity Costs		312	218
Gardening	-		1,099
General Administration		-	189
Miscellaneous		389	-
General Maintenance (incl repairs & replacements)		455	1,678
Insurance Costs		497	460
Total Expenditure for the year		1,988	3,931