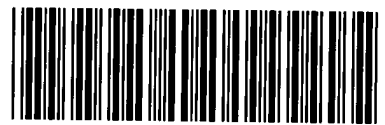


**REPORTS AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021**

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

REGISTERED COMPANY NUMBER 01986914

WEDNESDAY



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20/10/2021

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COMPANIES HOUSE

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 2019**

The Directors present their report with the financial statements of the company for the year ended 31st March 2021.

Principal Activities:

The Principle activity of the Company during the year was the management of Dolphin Mews, Chichester, West Sussex. The Company does not operate for profit.

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.

Date: 14/10/21

Sign on Their Behalf By Director 

Print Name: MICHAEL BAILEY

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

	Notes	2020/21		2019/20	
TURNOVER		£	£	£	£
Maintenance Charges Receivable	1d	2,160		2,160	
Residents Social Event Contribution		-		-	
Less: Administrative Expenses	8	3,931		1,633	
			<u>(1,771)</u>		<u>527</u>
Interest Receivable (Net of Tax)		1		2	
Interest Receivable (Gross)		-		-	
		<u>1</u>		<u>2</u>	
Excess of Income (Contributions) over Expenditure			<u>(1,770)</u>		<u>529</u>

The Company had no recognised gains or losses other than the surplus shown in the financial statements.

The notes on pages 7 and 8 form part of these financial statements.

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

**BALANCE SHEET
AT 31ST MARCH 2021**

		31-Mar-21		31-Mar-20	
		£	£	£	£
	Notes				
Fixed Assets					
Tangible Assets	2				
Current Assets					
Cash at Bank and in Hand		7,718		9,506	
		<u>7,718</u>		<u>9,506</u>	
NET CURRENT ASSETS		7,718		9,506	
TOTAL ASSETS less current liabilities		<u>7,718</u>		<u>9,506</u>	
CAPITAL AND RESERVES					
Profit & Loss Account bfwd		9,488		8,957	
Profit & Loss Account for year		(1,770)		531	
Share Capital	7	18		18	
		<u>7,736</u>		<u>9,506</u>	

Directors' Responsibilities

- The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.
- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476,
- 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 in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies' regime.

Approved by the Directors on 14/10/21

Sign on Their Behalf By Director 

Print Name: MICHAEL BAILEY

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31ST MARCH 2021

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 due within one year

There are no creditors due in this year or due in more than one year and no secured debts.

4. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES

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

	31-Mar-21	31-Mar-20
	£	£
Profit/(Deficit) for the financial year	(1,770)	529
	<u>(1,770)</u>	<u>529</u>
Opening Funds as at 1st April	9,504	8,975
Closing Funds as at 31st March	<u>7,736</u>	<u>9,504</u>

5. BANK CHARGES

Bank Charges totalled £94.30 during the financial period (2020/21).

6. TRANSACTIONS WITH DIRECTORS

None, apart from reimbursement of items purchased on behalf of the company.

DOLPHIN MEWS RESIDENTS COMPANY LIMITED

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31ST MARCH 2021**

7. 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

(The total called up share capital in the previous balance sheet was inadvertently shown as £20).

8. EXPENDITURE ACCOUNT

	Notes	2020/21	2019/20 £
Accounting Costs		180	164
Bank Charges		94	85
Companies House		13	13
Electricity Costs		218	132
Gardening		1,099	635
General Administration		189	47
General Maintenance (incl repairs & replacements)		1,678	118
Insurance Costs		460	439
Total Expenditure for the year		<u>3,931</u>	<u>1,633</u>

ACCOUNTANTS REPORT

In order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of Dolphin Mews Residents Company Limited for the year ended 31st March 2021, set out on pages 5 to 8 from the accounting records and information and explanations you have given us.

The report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by appropriate legal and government bodies.

You have acknowledged on the balance sheet as at 31st March 2021 your duty to ensure that the company has kept proper accounting records and to prepare the financial statements that give a true and fair view under the requirements of the Act. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.

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



Dated: 22.09.2021