

REGISTERED NUMBER 1994228 (England and Wales)

ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2010

FOR

DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED



**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED**

**CONTENTS OF THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

	Page
Company Information	1
Abbreviated Balance Sheet	2
Notes to the Abbreviated Accounts	4

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2010**

DIRECTORS:

Mr C N Mentz
Mr G R Stephenson

SECRETARY:

Mr C N Mentz

REGISTERED OFFICE

96-98 Castle Lane West
Bournemouth
Dorset
BH9 3JU

REGISTERED NUMBER:

1994228 (England and Wales)

ACCOUNTANTS:

Paget Reid York
Chartered Certified Accountants
98 Castle Lane West
Bournemouth
Dorset
BH9 3JU

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED**

**ABBREVIATED BALANCE SHEET
31 MARCH 2010**

	Notes	31 3 10 £	£	31 3 09 £	£
FIXED ASSETS					
Tangible assets	2		116		116
CURRENT ASSETS					
Cash at bank and in hand		2,426		2,694	
CREDITORS					
Amounts falling due within one year		<u>300</u>		<u>777</u>	
NET CURRENT ASSETS			<u>2,126</u>		<u>1,917</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			2,242		2,033
CREDITORS					
Amounts falling due after more than one year			<u>500</u>		<u>500</u>
NET ASSETS			<u>1,742</u>		<u>1,533</u>
CAPITAL AND RESERVES					
Called up share capital	3		100		100
Other reserves			116		116
Income and expenditure account			<u>1,526</u>		<u>1,317</u>
SHAREHOLDERS' FUNDS			<u>1,742</u>		<u>1,533</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2010

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2010 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 surplus or deficit 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 notes form part of these abbreviated accounts

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED**

**ABBREVIATED BALANCE SHEET - continued
31 MARCH 2010**

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies

The financial statements were approved by the Board of Directors on
its behalf by

4/7/10

and were signed on



Mr C N Mentz - Director

The notes form part of these abbreviated accounts

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED**

**NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2010**

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)

Income

Income represents contributions towards maintenance and insurance expenses etc recovered from Shareholders/leaseholders No VAT is charged on contributions

Tangible fixed assets

Tangible fixed assets are represented by a Freehold Reversion Depreciation is not required to be provided

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1 April 2009 and 31 March 2010	<u>116</u>
NET BOOK VALUE	
At 31 March 2010	<u>116</u>
At 31 March 2009	<u>116</u>

3 CALLED UP SHARE CAPITAL

Allotted, issued and fully paid Number	Class	Nominal value £25	31 3 10 £ <u>100</u>	31 3 09 £ <u>100</u>
4	Ordinary Shares			

4 GOING CONCERN

The director Mr C N Mentz has indicated his willingness to provide continued support for the company via his current account as stated under creditors more than one year

5 CONTROL RELATIONSHIPS

Member and director Mr C N Mentz has voting control by virtue of his 50% share holding