

REGISTERED NUMBER: 01994228 (England and Wales)

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2017

FOR

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED**

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED (REGISTERED NUMBER: 01994228)**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

	Page
Company Information	1
Balance Sheet	2
Notes to the Financial Statements	3

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED**

**COMPANY INFORMATION
FOR THE YEAR ENDED 31 MARCH 2017**

DIRECTORS:

Mr C N Mentz
N J Shenton
T L Shenton
R C White
M Witty

SECRETARY:

T L Shenton

REGISTERED OFFICE:

96 Castle Lane West
Bournemouth
Dorset
BH9 3JU

REGISTERED NUMBER:

01994228 (England and Wales)

ACCOUNTANTS:

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

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED (REGISTERED NUMBER: 01994228)**

**BALANCE SHEET
31 MARCH 2017**

	Notes	31.3.17 £	£	31.3.16 £	£
FIXED ASSETS					
Tangible assets	4		116		116
CURRENT ASSETS					
Cash at bank		<u>100</u>		<u>100</u>	
NET CURRENT ASSETS			<u>100</u>		<u>100</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>216</u>		<u>216</u>
CAPITAL AND RESERVES					
Called up share capital			100		100
Capital reserve			<u>116</u>		<u>116</u>
SHAREHOLDERS' FUNDS			<u>216</u>		<u>216</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2017.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 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 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.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22 December 2017 and were signed on its behalf by:

T L Shenton - Director

The notes form part of these financial statements

**DALMENY COURT MANAGEMENT (SOUTHBOURNE)
LIMITED (REGISTERED NUMBER: 01994228)**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2017**

1. STATUTORY INFORMATION

Dalmeny Court Management (Southbourne) 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.

The presentation currency of the financial statements is the Pound Sterling (£).

Place of business: 20 Dalmeny Road, Southbourne, Dorset BH6 4BN.

2. STATEMENT OF COMPLIANCE

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.

3. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared under the historical cost convention.

The accounts have been prepared in order to follow the latest technical guidance for residential service charge accounts as stated in the ICAEW technical release [03/11].

The company was dormant throughout the current and preceding year.

Tangible fixed assets

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

Service charge accounts and limited company accounts

Dalmeny Court Management (Southbourne) Limited has adopted the best practice principles and guidance relating to the format of service charge company accounts together with the disclosure of monies collected on behalf of flat owners for the purpose of meeting the maintenance costs of the block of flats.

The current generally accepted practice requires the financial statements to be split between the dormant Limited Company and the Service Charge Trust. The Service Charge Trust holds the net service charge contributions on trust for the tenants.

4. TANGIBLE FIXED ASSETS

	Land and buildings £
COST	
At 1 April 2016 and 31 March 2017	116
NET BOOK VALUE	
At 31 March 2017	116
At 31 March 2016	116

5. CONTROL RELATIONSHIPS

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

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.