

Company Registration number 02024854

# **DEDHAM MILL MANAGEMENT COMPANY LIMITED**

## **Abbreviated Accounts**

**For the year ended 31 March 2011**



# **DEDHAM MILL MANAGEMENT COMPANY LIMITED**

**Financial statements for the year ended 31 March 2011**

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# DEDHAM MILL MANAGEMENT COMPANY LIMITED

## Abbreviated balance sheet as at 31 March 2011

	<u>Notes</u>	<u>2011</u> £	<u>2010</u> £
<b>Fixed assets</b>			
Tangible assets	2	<b>43,598</b>	43,598
<b>Current assets</b>			
Debtors		<b>3,813</b>	3,285
Cash at bank and in hand		<b>32,311</b>	29,245
		<b>36,124</b>	32,530
<b>Creditors:</b> amounts falling due within one year		<b>(11,245)</b>	(11,201)
<b>Net current assets</b>		<b>24,879</b>	21,329
<b>Total assets less current liabilities</b>		<b>68,477</b>	64,927
<b>Capital and reserves</b>			
Called up share capital	3	<b>36</b>	36
Capital reserve		<b>41,572</b>	41,572
Profit and loss account		<b>26,869</b>	23,319
<b>Shareholders' funds</b>		<b>68,477</b>	64,927

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime within Part 15 of the Companies Act 2006

For the financial year ended 31 March 2011 the company was entitled to exemption from audit under section 477 Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476, requiring an audit of these financial statements under the requirements of the Companies Act 2006

The directors acknowledge their responsibilities for ensuring that the company keeps accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial year and if its profit or loss for the 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 accounts, so far as applicable to the company

Approved by the board of directors on 4 July 2011 and signed on its behalf

 MRS V VEENBAAS - Director

Company Registration No: 02024854

The notes on pages 2 to 2 form part of these financial statements

# DEDHAM MILL MANAGEMENT COMPANY LIMITED

## Notes to the abbreviated accounts for the year ended 31 March 2011

### 1 Accounting policies

#### a) Basis of accounting

The financial statements are prepared on the historical cost basis of accounting and have been prepared in accordance with applicable accounting standards

The company has taken advantage of the exemption, conferred by Financial Reporting Standard 1, from presenting a cash flow statement as it qualifies as a small company

#### b) Turnover

Turnover represents the amount of charges to residents

#### c) Depreciation of tangible fixed assets

No depreciation is provided on freehold property

#### d) Leasehold and freehold apportionments

Payments for electric and small repair costs, such as light bulbs, have been apportioned between leasehold and freehold expenses in the proportions suggested by the architect Malcolm Watton of Higg & Hill Homes Limited, as follows -

Freehold Property	20%
Leasehold Property	80%

All other expenditure relating to communal areas has been apportioned as follows -

Freehold Property	3/36
Leasehold Property	33/36

### 2 Fixed assets

	<i>Tangible fixed assets</i> £
<b>Cost:</b>	
At 1 April 2010	43,598
<b>Depreciation:</b>	
At 31 March 2011	-
<b>Net book value:</b>	
At 31 March 2011	<u>43,598</u>
At 31 March 2010	<u>43,598</u>

### 3 Called-up share capital

	<u>2011</u> £	<u>2010</u> £
<b>Allotted, called up and fully paid</b>		
<b>Equity shares:</b>		
<b>Non-equity shares:</b>		
Non equity class A shares of £1 each	<u>36</u>	<u>36</u>