

161 DORCHESTER ROAD (WEYMOUTH) LIMITED

UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31st MARCH 2013

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DIRECTORS AND OTHER INFORMATION

DIRECTORS

Mr R M Sandercock
Mrs S C Sandercock
Miss S Turnbull
Mr S P Watson
Mrs M K Watson
Mrs S West

SECRETARY

Mrs S West

REGISTERED OFFICE

Lupins Business Centre
1-3 Greenhill
Weymouth
Dorset DT4 7SP

COMPANY NUMBER

2138972

ACCOUNTANTS

Albert Goodman CBH Ltd
Chartered Accountants
Lupins Business Centre
1-3 Greenhill
Weymouth
Dorset DT4 7SP

TUESDAY



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30/04/2013

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COMPANIES HOUSE

161 DORCHESTER ROAD (WEYMOUTH) LIMITED**DIRECTORS' REPORT FOR THE YEAR ENDED 31st MARCH 2013**

The directors present their report and the unaudited financial statements for the year ended 31st March 2013

Statement of Directors' Responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company Law requires the directors to prepare financial statements for each financial year. Under that law, the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

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

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and 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.

Principal Activity

The principal activity of the company continues to be property management for the benefit of all of the members. Service charges are collected from all of the members and expended on property maintenance and administration. Surplus funds are held on behalf of all of the company's members to cover future property maintenance expenditure.

Directors

The directors of the company during and since the end of the year were

Mr R M Sandercock	Mrs S C Sandercock	Mrs S West	Miss S Turnbull (appointed 10/04/12)
Mr S P Watson (appointed 09/04/12)		Mrs M K Watson (appointed 09/04/12)	

Special Exemptions

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006.

By Order of the Board



 Mrs S West
 Company Secretary
 24th April 2013

Registered Office	Lupins Business Centre
	1-3 Greenhill
	Weymouth
	Dorset DT4 7SP

161 DORCHESTER ROAD (WEYMOUTH) LIMITED**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013**

	<u>Note</u>	<u>Year ended 31/03/2013</u>	<u>Year ended 31/03/2012</u>
Income			
Service Charges receivable from Members		1,200	1,275
Transfer Fees receivable from Members		0	50
Interest Receivable		0	0
		<u>1,200</u>	<u>1,325</u>
Expenditure			
Insurance	621	704	
Property Maintenance	83	60	
Garden Maintenance	40	20	
Electricity	101	95	
Accountancy Fees	240	240	
Companies House Fees	13	14	
Sundry Administration Expenses	57	50	
		<u>1,155</u>	<u>1,183</u>
Surplus before Taxation		45	142
Taxation	6	<u>0</u>	<u>0</u>
Surplus after Taxation		45	142
Accumulated Surplus brought forward		<u>648</u>	<u>506</u>
Accumulated Surplus carried forward		<u><u>693</u></u>	<u><u>648</u></u>

161 DORCHESTER ROAD (WEYMOUTH) LIMITED**BALANCE SHEET AS AT 31st MARCH 2013**

	<u>Note</u>	<u>31st March 2013</u>	<u>31st March 2012</u>
Fixed Assets			
Tangible Assets	2	0	0
Current Assets			
Debtors	3	687	665
Cash at Bank and in Hand		<u>274</u>	<u>257</u>
		961	922
Creditors			
Amounts falling due within one year	4	<u>268</u>	<u>274</u>
Net Current Assets		<u>693</u>	<u>648</u>
Total Assets less Current Liabilities		<u>693</u>	<u>648</u>
Capital and Reserves			
Called Up Share Capital	5	0	0
Income and Expenditure Account		<u>693</u>	<u>648</u>
		<u>693</u>	<u>648</u>

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 and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

For the year ended 31st March 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006. No member of the company has deposited a notice, pursuant to section 476 of the Act, requiring an audit of these accounts under the requirements of the Companies Act 2006

The Directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts

Signed on behalf of the Board of Directors

Approved by the Board on

24th April 2013



 Mrs S West (Director)

161 DORCHESTER ROAD (WEYMOUTH) LIMITED**NOTES FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2013****1. Accounting Policies****Basis of Preparation of Accounts**

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)

Tangible Fixed Assets

The freehold property was originally acquired by the company at zero cost so no depreciation is required

2. Tangible Fixed Assets

	<u>31/03/2013</u>	<u>31/03/2012</u>
Freehold Property at Cost	<u>0</u>	<u>0</u>

3 Debtors

Trade Debtors Unpaid Service Charges	0	0
Prepayments	<u>687</u>	<u>665</u>
	<u>687</u>	<u>665</u>

4. Creditors Amounts Falling Due Within One Year

Trade Creditors Service Charges received in advance	0	0
Accruals	<u>268</u>	<u>274</u>
	<u>268</u>	<u>274</u>

5. Share Capital

The company is limited by guarantee, not having a share capital, and has five members
In the event of the company being wound up, each of the five members undertakes to contribute up to £1

6 Taxation

There is no charge to taxation as the company is a mutual organisation which is not taxable on income derived from its members and there is currently no income other than that from members

7 Related Parties

Each member, including the directors, contributes to the income of the company under the terms of his or her lease with the company as freeholder

161 DORCHESTER ROAD (WEYMOUTH) LIMITED

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
161 DORCHESTER ROAD (WEYMOUTH) LIMITED FOR THE YEAR ENDED 31st MARCH 2013**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of 161 Dorchester Road (Weymouth) Limited for the year ended 31st March 2013 set out on pages 2 to 4 from the company's accounting records and from information and explanations which you have given to us

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of 161 Dorchester Road (Weymouth) Limited as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of the company and to state those matters that we have agreed to state to the Board of Directors of the company as a body, in this report in accordance with AAF 2/10 as detailed at website address icaew.com/compilation

To the fullest extent currently permitted by law, we do not accept or assume responsibility to anyone other than 161 Dorchester Road (Weymouth) Limited and its Board of Directors as a body for our work or for this report

It is your duty to ensure that 161 Dorchester Road (Weymouth) Limited has kept adequate accounting records and to prepare statutory accounts which give a true and fair view of the assets, liabilities, financial position and profit or loss of the company

You consider that 161 Dorchester Road (Weymouth) Limited is exempt from the statutory audit requirement for the year ended 31st March 2013

We have not been instructed to carry out either a statutory audit or a formal review of the statutory accounts of 161 Dorchester Road (Weymouth) Limited. For this reason, we have not verified either the accuracy or the completeness of the accounting records or information and explanations which you have given to us and we do not, therefore, express any opinion on the statutory accounts

Albert Goodman CBH Ltd

Albert Goodman CBH Ltd
Chartered Accountants

24th April 2013

Lupins Business Centre
1-3 Greenhill
Weymouth
Dorset DT4 7SP