

Stat

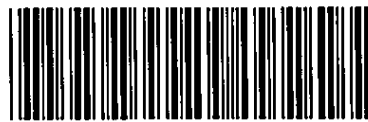
Company Registration Number : 2229828

DARTMOUTH HOUSE MANAGEMENT LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 31 DECEMBER 2008

SATURDAY



A1AXYD70

A31

12/09/2009

152

COMPANIES HOUSE

DARTMOUTH HOUSE MANAGEMENT LIMITED

FINANCIAL STATEMENTS 2008

CONTENTS

	Page
Directors Report	3
Statement of Director's Responsibilities	5
Profit and Loss Account	6
Balance Sheet	7
Notes to the Accounts	8

DARTMOUTH HOUSE MANAGEMENT LIMITED

DIRECTORS REPORT

The directors present their Annual Report and the Financial Statements for the year ended 31 December 2008.

1. ACTIVITIES

The principal activity of the company is the management of amenities at Dartmouth House.

2. DIRECTORS AND THEIR INTERESTS

The directors serving during the period and their beneficial interests in the Ordinary Shares of the company at the beginning and end of the period were as follows :

	31 December 2008 (or date of resignation)	1 January 2008 (or date of appointment)
J Dodd	1	1
J O'Donnell	1	1
S.Tilston	1	1
J Everisto	1	1
R Atkinson	1	1
S Hodges	1	1

3. AUDITORS

No new auditors were appointed as the company wishes to take advantage of the Small Company Audit Exemptions.

The directors have taken advantage of special exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements.

In the opinion of the directors, the company is entitled to those exemptions on the grounds that it has met the qualifications for a small company specified in sections 246 and 247 of the Companies Act 1985.

Approved by the directors

A handwritten signature in black ink, appearing to read 'S Tilston', with a long, sweeping diagonal stroke at the beginning.

S Tilston— Director
28th August 2009

A handwritten signature in black ink, appearing to read 'J Dodd', with a circular flourish at the end.

J Dodd-Director
28th August 2009

DARTMOUTH HOUSE MANAGEMENT LIMITED

STATEMENT OF DIRECTOR'S RESPONSIBILITIES

Company Law requires the directors to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the company as at the end of the financial year and of the profit or loss of the company for that period. In preparing those accounts, the directors are required to :

- Select suitable accounting policies and then apply consistently:
- Make judgements and estimates that are reasonable and prudent:
- 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 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 1985. 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.

DARTMOUTH HOUSE MANAGEMENT LIMITED
PROFIT AND LOSS ACCOUNT
Year Ended 31 December 2008

	NOTE	2008 £	2007 £
TURNOVER	1	33,363	33,379
Property Management Expenses		33,363	33,379
Profit/(Loss) on ordinary activities before and after taxation	2	<u>0</u>	<u>0</u>
Profit and Loss Account brought forward		0	0
Profit and Loss Account carried forward		<u><u>0</u></u>	<u><u>0</u></u>

None of the companies activities were acquired or discontinued during the above two financial years. The company has no other recognised gains or losses other than the profit and loss for the above financial years.

DARTMOUTH HOUSE MANAGEMENT LIMITED**BALANCE SHEET****As at 31 December 2008**

	NOTE	2008		2007	
		£	£	£	£
FIXED ASSETS					
Tangible assets	3		15,270		15,270
CURRENT ASSETS					
Debtors	4	3,674		4,042	
Cash at bank and in hand		<u>26,602</u>		<u>24,319</u>	
			30,276		28,361
CREDITORS : AMOUNTS FALLING DUE					
WITHIN ONE YEAR	5		3,184		1,953
TOTAL CURRENT ASSETS LESS CURRENT LIABILITIES			<u>27,092</u>		<u>26,407</u>
PROVISION FOR LIABILITIES AND CHARGES	6		41,913		41,227
			<u>450</u>		<u>450</u>
CAPITAL AND RESERVES					
Called up Share Capital	7		450		450
Profit and Loss Account			0		0
			<u>450</u>		<u>450</u>

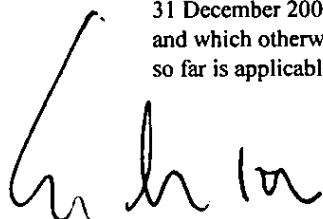
The financial statements were approved by the director on 28th August 2009. The directors have taken advantage of special exemptions conferred by Part III of Schedule 8 to the Companies Act 1985 applicable to small companies in the preparation of the financial statements.

In the opinion of the directors, the company is entitled to those exemptions on the grounds that it has met the qualifications for a small company specified in Sections 246 and 247 of the Companies Act 1985.

The directors have taken advantage of special exemptions conferred by subsection (1) of section 249A regarding the audit exemption regulations. No notice has been deposited under subsection (2) of section 249B in relation to the accounts for the financial year.

The directors acknowledge their responsibilities for :

- ensuring that the company keeps accounting records which comply with section 221 of the Companies Act 1985, and
- preparing accounts which give a true and fair view of the state of affairs of the company as at 31 December 2008 and of its profit and loss for the year ended 31 December 2008 in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Act relating to accounts, so far as is applicable to the company.



S Tilston - Director
28th August 2009



J Dodd - Director
28th August 2009

DARTMOUTH HOUSE MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS
Year Ended 31 December 2008

1. ACCOUNTING POLICIES

The financial statements are prepared under the historical cost convention and in accordance with applicable accounting standards. The particular accounting policies adopted are described below.

Cash flow

The accounts do not include a cash flow statement because the company, as a small reporting entity, is exempt from the requirements to prepare such a statement under Financial Reporting Standard 1, "Cash flow statements".

Turnover

Turnover represents amounts receivable from the members of Dartmouth House.

Fixed Assets

All fixed assets are stated at historical cost.

Depreciation

The only fixed asset in the companies books is the headlease on Dartmouth House. The directors believe that the residual value of the asset is such that depreciation is not applicable. Therefore the asset is not depreciated.

	2008 £	2007 £
2. PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE AND AFTER TAXATION		
Profit/(Loss) on ordinary activities is stated after charging :		
Auditors' Remuneration	-	-
3. TANGIBLE FIXED ASSETS		
	Freehold Lease	TOTAL
COST		
As at 1 January 2008	15,270	15,270
Additions	0	0
As at 31 December 2008	15,270	15,270
DEPRECIATION		
As at 1 January 2008	-	-
Charge for the year	-	-
As at 31 December 2008	-	-
NET BOOK VALUE		
As at 31 December 2008	15,270	15,270

DARTMOUTH HOUSE MANAGEMENT LIMITED
NOTES TO THE ACCOUNTS (Continued)
Year Ended 31 December 2008

	2008 £	2007 £
4. DEBTORS		
Management expenses recoverable from members	-82	0
Prepayments	3,756	3,009
	<u>3,674</u>	<u>3,009</u>
5. CREDITORS - Amounts falling due within one year		
Cleaning	490	498
Lighting	159	148
Gardens	660	480
Repairs	0	0
Insurance	1,579	0
Audit & accountancy fees	295	250
TV Aerial	0	0
	<u>3,184</u>	<u>1,376</u>
6. PROVISION FOR LIABILITIES AND CHARGES		
Provision for future decorations/repairs :		
As at 1 January 2008	36,862	41,227
Repairs/redcoration in the year	-14,676	-24,571
Provision for the year	19,727	20,206
	<u>41,913</u>	<u>36,862</u>
<i>Members and directors are asked to review the additional note at the end of the accounts. This should be read in conjunction with note 6.</i>		
7. CALLED UP SHARE CAPITAL		
Authorised :		
18 ordinary shares of £25 each	<u>450</u>	<u>450</u>
Allotted, Issued and fully paid :		
18 ordinary shares of £25 each	<u>450</u>	<u>450</u>