

DARTMOUTH HOUSE MANAGEMENT LIMITED

**Company Registration Number:
02229828 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st January 2012

End date: 31st December 2012

SUBMITTED

DARTMOUTH HOUSE MANAGEMENT LIMITED

Company Information for the Period Ended 31st December 2012

Director:

J Dodd
S Tilston
J Evaristo
M Rowntree
S Hodges
J O'Donnell
M Couch

Company secretary:

M Rowntree

Registered office:

Flat 6 Dartmouth House Dartmouth Row
Greenwich
London
SE10 8BF

Company Registration Number:

02229828 (England and Wales)

DARTMOUTH HOUSE MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st December 2012

	Notes	2012 £	2011 £
Fixed assets			
Tangible assets:	3	15,270	15,270
Total fixed assets:		15,270	15,270
Current assets			
Debtors:		5,842	4,273
Cash at bank and in hand:		36,261	50,361
Total current assets:		42,103	54,634
Creditors			
Creditors: amounts falling due within one year	4	529	708
Net current assets (liabilities):		41,574	53,926
Total assets less current liabilities:		56,844	69,196
Provision for liabilities:		56,394	68,746
Total net assets (liabilities):		450	450

The notes form part of these financial statements

DARTMOUTH HOUSE MANAGEMENT LIMITED

Abbreviated Balance sheet As at 31st December 2012 continued

	Notes	2012 £	2011 £
Capital and reserves			
Called up share capital:	5	450	450
Total shareholders funds:		<u>450</u>	<u>450</u>

For the year ending 31 December 2012 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective 2008).

The financial statements were approved by the Board of Directors on 05 September 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: S Tilston

Status: Director

Name: J Dodd

Status: Director

The notes form part of these financial statements

DARTMOUTH HOUSE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

1. Accounting policies

Basis of measurement and preparation of accounts

Historical cost convention

Turnover policy

Amounts receivable from the members of Dartmouth House

Tangible fixed assets depreciation policy

All fixed assets are stated at historical cost

DARTMOUTH HOUSE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

3. Tangible assets

	Total
Cost	£
At 01st January 2012:	15,270
At 31st December 2012:	15,270
Net book value	
At 31st December 2012:	15,270
At 31st December 2011:	15,270

DARTMOUTH HOUSE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

4. Creditors: amounts falling due within one year

	2012	2011
	£	£
Other creditors:	529	708
Total:	529	708

DARTMOUTH HOUSE MANAGEMENT LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st December 2012

5. Called up share capital

Allotted, called up and paid

Previous period			2011
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	18	25.00	450
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Total share capital:			450
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Current period			2012
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Class	Number of shares	Nominal value per share	Total
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Ordinary shares:	18	25.00	450
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Total share capital:			450
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