

Registration number: 02229828

Dartmouth House Management Limited

Annual Report and Unaudited Financial Statements

for the Year Ended 31 December 2018

Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF



Dartmouth House Management Limited

Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account	4
Statement of Comprehensive Income	5
Balance Sheet	6 to 7
Statement of Changes in Equity	8
Notes to the Financial Statements	9 to 11
Detailed Profit and Loss Account	12 to 13

Dartmouth House Management Limited

Company Information

Directors	F Tilston
	L Davidson
	S Hodges
	M Rowntree
	T Chandler
	J Dodd
Registered office	Flat 6 Dartmouth House Dartmouth Row Greenwich London SE10 8BF
Accountants	Field Sullivan Limited 70 Royal Hill Greenwich London SE10 8RF

Dartmouth House Management Limited

Directors' Report for the Year Ended 31 December 2018

The directors present their report and the financial statements for the year ended 31 December 2018.

Directors of the company

The directors who held office during the year were as follows:

F Tilston

L Davidson

S Hodges

M Rowntree

T Chandler

J Dodd

Principal activity

The principal activity of the company is Flat Management Company

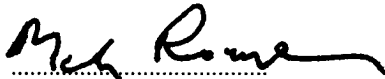
Small companies provision statement

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

Approved by the Board on 16 August 2019 and signed on its behalf by:



L Davidson
Director



M Rowntree
Director

**Chartered Accountants' Report to the Board of Directors on the Preparation of the
Unaudited Statutory Accounts of
Dartmouth House Management Limited
for the Year Ended 31 December 2018**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dartmouth House Management Limited for the year ended 31 December 2018 as set out on pages 4 to 11 from the company's accounting records and from information and explanations you have given 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 <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Dartmouth House Management 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 Dartmouth House Management Limited and state those matters that we have agreed to state to the Board of Directors of Dartmouth House Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dartmouth House Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Dartmouth House Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Dartmouth House Management Limited. You consider that Dartmouth House Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Dartmouth House Management Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.



Field Sullivan Limited
70 Royal Hill
Greenwich
London
SE10 8RF

17/9/2019

Dartmouth House Management Limited

Profit and Loss Account for the Year Ended 31 December 2018

	Note	2018 £	2017 £
Turnover		23,210	32,298
Administrative expenses		<u>(23,210)</u>	<u>(32,298)</u>
Operating profit/(loss)		<u>-</u>	<u>-</u>
Profit/(loss) before tax		<u>-</u>	<u>-</u>
Profit/(loss) for the financial year		<u><u>-</u></u>	<u><u>-</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

The notes on pages 9 to 11 form an integral part of these financial statements.

Dartmouth House Management Limited

Statement of Comprehensive Income for the Year Ended 31 December 2018

	2018	2017
	£	£
Profit/(loss) for the year	-	-
Total comprehensive income for the year	-	-

The notes on pages 9 to 11 form an integral part of these financial statements.

Dartmouth House Management Limited

(Registration number: 02229828)

Balance Sheet as at 31 December 2018

	Note	2018 £	2017 £
Fixed assets			
Tangible assets	3	15,270	15,270
Current assets			
Debtors	4	5,066	5,067
Cash at bank and in hand		<u>63,235</u>	<u>50,036</u>
		68,301	55,103
Creditors: Amounts falling due within one year	5	<u>(83,121)</u>	<u>(69,923)</u>
Net current liabilities		<u>(14,820)</u>	<u>(14,820)</u>
Net assets		<u>450</u>	<u>450</u>
Capital and reserves			
Called up share capital	6	<u>450</u>	<u>450</u>
Total equity		<u>450</u>	<u>450</u>

For the financial year ending 31 December 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

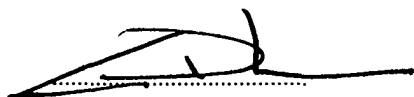
These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Dartmouth House Management Limited

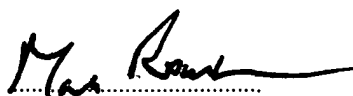
(Registration number: 02229828)

Balance Sheet as at 31 December 2018

Approved and authorised by the Board on 16 August 2019 and signed on its behalf by:

A handwritten signature in black ink, appearing to be 'L Davidson', written over a dotted line.

L Davidson
Director

A handwritten signature in black ink, appearing to be 'M Rowntree', written over a dotted line.

M Rowntree
Director

The notes on pages 9 to 11 form an integral part of these financial statements.

Dartmouth House Management Limited

Statement of Changes in Equity for the Year Ended 31 December 2018

	Share capital £	Total £
At 1 January 2018	450	450
At 31 December 2018	450	450
	Share capital £	Total £
At 1 January 2017	450	450
At 31 December 2017	450	450

Dartmouth House Management Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

1 General information

The company is a private company limited by share capital, incorporated in England & Wales.

The address of its registered office is:

Flat 6 Dartmouth House Dartmouth Row
Greenwich
London
SE10 8BF

These financial statements were authorised for issue by the Board on 16 August 2019.

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover represents amounts receivable from the members of Dartmouth house.

Income is only recognised to the level of expenditure incurred, the remainder is accrued/deferred.

Tangible assets

Tangible assets are stated in the statement of financial position at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Dartmouth House Management Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

Depreciation

The only fixed asset in the companies books is the freehold on Dartmouth House.

The directors believe that the residual value of the asset is such that deprecation is not applicable. Therefore the asset is not depreciated.

Asset class

Freehold Lease

Depreciation method and rate

No depreciation is provided on buildings as the estimated residual value is not materially different from its carrying value, and its estimated useful life is so long to result in depreciation being immaterial.

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Share capital

Ordinary shares are classified as equity. Equity instruments are measured at the fair value of the cash or other resources received or receivable, net of the direct costs of issuing the equity instruments. If payment is deferred and the time value of money is material, the initial measurement is on a present value basis.

Dartmouth House Management Limited

Notes to the Financial Statements for the Year Ended 31 December 2018

3 Tangible assets

	Land and buildings £	Total £
Cost or valuation		
At 1 January 2018	<u>15,270</u>	<u>15,270</u>
At 31 December 2018	<u>15,270</u>	<u>15,270</u>
Carrying amount		
At 31 December 2018	<u>15,270</u>	<u>15,270</u>
At 31 December 2017	<u>15,270</u>	<u>15,270</u>

Included within the net book value of land and buildings above is £15,270 (2017 - £15,270) in respect of freehold land and buildings.

4 Debtors

	2018 £	2017 £
Prepayments	4,945	4,946
Other debtors	<u>121</u>	<u>121</u>
	<u>5,066</u>	<u>5,067</u>

5 Creditors

Creditors: amounts falling due within one year

	2018 £	2017 £
Due within one year		
Accruals and deferred income	<u>83,121</u>	<u>69,923</u>

6 Share capital

Allotted, called up and fully paid shares

	2018		2017	
	No.	£	No.	£
Ordinary Shares of £25 each	<u>18</u>	<u>450</u>	<u>18</u>	<u>450</u>