DATCHET LODGE RESIDENTS COMPANY LIMITED

Registered number: 02938340

Balance Sheet

as at 31 December 2019

	Notes		2019		2018
			£		£
Fixed assets					
Tangible assets	2		4,950		4,950
Creditors: amounts falling due within one year	3	(4,944)		(4,944)	
Net current liabilities			(4,944)		(4,944)
Net assets			6		6
Capital and reserves					
Called up share capital			6		6
Shareholders' funds			6		6

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

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

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.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

G Hammond

Director Date

Approved by the board on 19 February 2020

DATCHET LODGE RESIDENTS COMPANY LIMITED

Notes to the Accounts

for the year ended 31 December 2019

1 Accounting policies

Basis of preparation

The accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland.

Service charges

The company was dormant throughout the current and previous year. The company is responsible for the management of Datchet Lodge and collects service charges from lessees in order to fund expenditure incurred in the management of the property. These service charge funds are held in trust for the lessees as required by the Landlord and Tenant Act 1987. Transactions relating to the management of the property are reported separately to lessees and are excluded from the company's financial statements.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2019	4,950
At 31 December 2019	4,950
Depreciation	
At 31 December 2019	-
Net book value	
At 31 December 2019	4,950
At 31 December 2018	4,950

3 Creditors: amounts falling due within one year

	2019 £	2018 £
Other creditors	4,944	4,944

The shareholders of the company have made contributions to facilitate the purchase of the freehold.

4 Other information

DATCHET LODGE RESIDENTS COMPANY LIMITED is a private company limited by shares and incorporated in England. Its registered office is:

45 St Leonards Road

Windsor

Berkshire

SL4 3BP