Registration number: 03372027 (England and Wales)

DOYLE HOUSE MANAGEMENT COMPANY LIMITED

(A COMPANY LIMITED BY GUARANTEE)

DIRECTORS' REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 24 DECEMBER 2016

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DOYLE HOUSE MANAGEMENT COMPANY LIMITED
CONTENTS

Company Information	1
Directors' Report	2
Statement of Directors' Responsibilities	3
Independent Auditors' Report	4 to 5
Revenue Account	6
Balance Sheet	7
Notes to the Financial Statements	8 to 10

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
COMPANY INFORMATION

Directors	G Clarke
	M Haidari
	S K Hardy (appointed 24 May 2016)
	M J E Milne
	A G Wilson (appointed 24 May 2016)
Company secretary	Willmotts (Ealing) Limited
Registered office	12 Blacks Road London W6 9EU
Auditors	Harmer Slater Limited Statutory Auditor Salatin House 19 Cedar Road Sutton Surrey SM2 5DA

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
DIRECTORS' REPORT FOR THE YEAR ENDED 24 DECEMBER 2016

The directors present their report and the audited financial statements for the year ended 24 December 2016.

Principal activity
The principal activity of the company is the management of the flats at 46 Trinity Church Road, Barnes, London, SW13 8ED on a non profit making basis.

Directors of the company
The directors who held office during the year and up to the date of signing these financial statements were as follows:

G Clarke

M Haidari

S K Hardy (appointed 24 May 2016)

M J E Milne

A G Wilson (appointed 24 May 2016)

Disclosure of information to the auditors
Each director has taken steps that they ought to have taken as a director in order to make themselves aware of any relevant audit information (as defined by section 418 of the Companies Act 2006) and to establish that the company's auditors are aware of that information. The directors confirm that there is no relevant information that they know of and which they know the auditors are unaware.

Small company provisions
The directors have taken advantage of the small companies' exemptions provided by sections 414B and 415A of the Companies Act 2006 from the requirement to prepare a strategic report and in preparing Directors' Report on the grounds that the company is entitled to prepare its accounts for the year in accordance with the small companies regime.

Approved by the Board on 25 April 2017 and signed on its behalf by:

.....
A duly authorised signatory of:
Willmotts (Ealing) Limited
Company secretary

DOYLE HOUSE MANAGEMENT COMPANY LIMITED

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 surplus or deficit 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 accounting 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.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF DOYLE HOUSE MANAGEMENT COMPANY LIMITED

We have audited the financial statements of Doyle House Management Company Limited for the year ended 24 December 2016, set out on pages 6 to 10. The financial reporting framework that has been applied in their preparation is applicable law and the Financial Reporting Standard for Smaller Entities (Effective January 2015) (United Kingdom Generally Accepted Accounting Practice applicable to Smaller Entities).

This report is made solely to the company's members, as a body, in accordance with Chapter 3 of Part 16 of the Companies Act 2006. Our audit work has been undertaken so that we might state to the company's members, as a body, those matters we are required to state to them in an auditor's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's members, as a body, for our audit work, for this report, or for the opinions we have formed.

Respective responsibilities of directors and auditors

As explained more fully in the Statement of Directors' Responsibilities (set out on page 3), the directors are responsible for the preparation of the financial statements and for being satisfied that they give a true and fair view. Our responsibility is to audit and express an opinion on the financial statements in accordance with applicable law and International Standards on Auditing (UK and Ireland). Those standards require us to comply with the Auditing Practices Board's (APB's) Ethical Standards for Auditors.

Scope of the audit of the financial statements

An audit involves obtaining evidence about the amounts and disclosures in the financial statements sufficient to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or error. This includes an assessment of: whether the accounting policies are appropriate to the company's circumstances and have been consistently applied and adequately disclosed; the reasonableness of significant accounting estimates made by the directors; and the overall presentation of the financial statements. In addition, we read all the financial and non-financial information in the Directors' Report to identify material inconsistencies with the audited financial statements and to identify any information that is apparently materially incorrect based on, or materially inconsistent with, the knowledge acquired by us in the course of performing the audit. If we become aware of any apparent material misstatements or inconsistencies we consider the implications for our report.

Opinion on the financial statements

In our opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 24 December 2016 and of its surplus for the year then ended;
- have been properly prepared in accordance with United Kingdom Generally Accepted Accounting Practice applicable to smaller entities; and
- have been prepared in accordance with the requirements of the Companies Act 2006.

Opinion on other matter prescribed by the Companies Act 2006

In our opinion the information given in the Directors' Report for the financial year for which the financial statements are prepared is consistent with the financial statements.

INDEPENDENT AUDITOR'S REPORT TO THE MEMBERS OF DOYLE HOUSE MANAGEMENT COMPANY LIMITED

(CONTINUED)

Matters on which we are required to report by exception

We have nothing to report in respect of the following matters where the Companies Act 2006 requires us to report to you if, in our opinion:

- adequate accounting records have not been kept, or returns adequate for our audit have not been received from branches not visited by us; or
- the financial statements are not in agreement with the accounting records and returns; or
- certain disclosures of directors' remuneration specified by law are not made; or
- we have not received all the information and explanations we require for our audit; or
- the directors were not entitled to prepare the financial statements in accordance with the small companies regime and take advantage of the small companies' exemption from the requirement to prepare a strategic report or in preparing the Directors' Report.

.....

Timothy Slater (Senior Statutory Auditor)
For and on behalf of Harmer Slater Limited
Statutory Auditors
Salatin House
19 Cedar Road
Sutton
SM2 5DA

25 April 2017

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
REVENUE ACCOUNT
FOR THE YEAR ENDED 24 DECEMBER 2016

	Note	2016 £	2015 £
Service charge income		31,521	29,267
Service charge expenses		(30,863)	(29,267)
Service charge surplus		658	-
Reserve fund charges receivable		18,000	18,000
Reserve fund expenses		(600)	(5,304)
Total surplus	2	18,058	12,696
Other interest receivable and similar income		164	189
Surplus on ordinary activities before taxation		18,222	12,885
Tax on surplus or deficit on ordinary activities	4	(33)	(38)
Surplus for the financial year		18,189	12,847

The notes on pages 8 to 10 form an integral part of these financial statements.

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
(REGISTRATION NUMBER: 03372027)
BALANCE SHEET AT 24 DECEMBER 2016

	Note	2016 £	2015 £
Fixed assets			
Tangible fixed assets	5	1	1
Current assets			
Debtors	6	2,850	3,416
Cash at bank		134,312	119,021
		137,162	122,437
Creditors: Amounts falling due within one year	7	(4,872)	(8,336)
Net current assets		132,290	114,101
Net assets		132,291	114,102
Reserves			
General reserve	9	132,291	114,102

The financial statements have been prepared in accordance with the special provisions in Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective Janaury 2015).

Approved and authorised for issue by the Board on 25 April 2017 and signed on its behalf by:

M Haidari
Director

M J E Milne
Director

DOYLE HOUSE MANAGEMENT COMPANY LIMITED
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 24 DECEMBER 2016

1 ACCOUNTING POLICIES

Going concern
No material uncertainties that may cast significant doubt about the ability of the company to continue as a going concern have been identified by the directors.

Basis of preparation
The financial statements have been prepared under the historical cost convention and in accordance with the Companies Act 2006 and the Financial Reporting Standard for Smaller Entities (effective January 2015).

Departures from Companies Act requirements
The financial statements depart from the standard format of the Companies Act 2006 in that the Profit and Loss Account has been replaced by a Revenue Account. This departure, as permitted by s396 of the Companies Act 2006, has arisen because the directors consider that this presentation is more appropriate given the nature of the company's activity. The result for the year is unaffected by the accounting treatment adopted.

Service charge income
Service charge income represents variable service charges receivable from the lessees for the year.

Reserve fund income
Reserve fund income represents contributions receivable from the lessees for the year.

Tangible fixed assets

Tangible fixed assets comprises the Freehold property at 46 Trinity Church Road, Barnes, London, SW13 8ED which is stated at a nominal value of £1. No depreciation is provided on this.

2 OPERATING SURPLUS

Operating surplus is stated after charging:

	2016 £	2015 £
Auditor's remuneration - The audit of the company's annual accounts	1,650	1,650

3 DIRECTORS' REMUNERATION

No remuneration was paid to the directors during the year (2015: £nil).

4 TAXATION

Tax on surplus on ordinary activities

	2016 £	2015 £
Income tax on interest received	33	38

The company acts as trustee in respect of funds held to manage 46 Trinity Church Road. Investment income is subject to income tax at the rate of tax of 20% (2014/15 - 20%).

No liability to UK corporation tax arose on activities for the year ended 24 December 2016 nor for the year ended 24 December 2015.

5 TANGIBLE FIXED ASSETS

	Land and buildings £
Cost	
At 25 December 2015 and 24 December 2016	1
Net book value	
At 24 December 2016	1
At 24 December 2015	1

6 DEBTORS

	2016 £	2015 £
Service charge arrears	-	781
Other debtors	116	-
Prepaid expenses & accrued income	2,734	2,635
	2,850	3,416

7 CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2016 £	2015 £
Service charge creditors	196	330
Income tax liability	25	-
Service charge receipts in advance	1,644	739
Surplus to be credited to lessees	-	1,763
Other creditors	14	14
Accruals	2,993	5,490
	4,872	8,336

8 COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

9 RESERVES

	£	General Reserve £
At 25 December 2015		114,102
Service charge surplus	658	
Reserve fund contribution	18,000	
Reserve fund expenditure	(600)	
Gross interest received	164	
Income tax on bank interest	(33)	
Surplus for the year		18,189
At 24 December 2016		132,291

10 CONTROL

No one person or entity has overall control of the company.