

**REGISTERED NUMBER: 03535891 (England and Wales)**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2018**  
**FOR**  
**DORCHESTER MANSIONS (1997) LIMITED**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

# **DORCHESTER MANSIONS (1997) LIMITED**

## **COMPANY INFORMATION FOR THE YEAR ENDED 31 DECEMBER 2018**

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**DIRECTORS:**

L Faust  
Miss H Richman  
Miss J Richman  
C M Margulies  
D L Marks  
L Zucker

**SECRETARY:**

A Mellery-Pratt

**REGISTERED OFFICE:**

10 Exeter Road  
The Square  
Bournemouth  
Dorset  
BH2 5AN

**REGISTERED NUMBER:**

03535891 (England and Wales)

**ACCOUNTANTS:**

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

**DORCHESTER MANSIONS (1997) LIMITED (REGISTERED NUMBER: 0****BALANCE SHEET  
31 DECEMBER 2018**

		2018		2017	
	Notes	£	£	£	£
<b>FIXED ASSETS</b>					
Tangible assets	4		<b>46,810</b>		46,810
<b>CURRENT ASSETS</b>					
Debtors	5	<b>1</b>		<b>1</b>	
Cash at bank		<b>94</b>		<b>79</b>	
		<b>95</b>		<b>80</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	6	<b>14,957</b>		<b>14,957</b>	
<b>NET CURRENT LIABILITIES</b>			<b>(14,862)</b>		<b>(14,877)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>31,948</b>		<b>31,933</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital	7		<b>10</b>		10
Retained earnings			<b>31,938</b>		<b>31,923</b>
<b>SHAREHOLDERS' FUNDS</b>			<b>31,948</b>		<b>31,933</b>

The notes form part of these financial statements

**DORCHESTER MANSIONS (1997) LIMITED (REGISTERED NUMBER: 0**

**BALANCE SHEET - continued  
31 DECEMBER 2018**

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The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2018.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Profit and Loss Account has not been delivered.

The financial statements were approved by the Board of Directors on 2 September 2019 and were signed on its behalf by:

D L Marks - Director

# **DORCHESTER MANSIONS (1997) LIMITED (REGISTERED NUMBER: 0**

## **NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2018**

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### **1. STATUTORY INFORMATION**

Dorchester Mansions (1997) Limited is a private company, limited by shares, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

### **2. ACCOUNTING POLICIES**

#### **Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

#### **Turnover**

Turnover represents ground rent demanded in the year

#### **Tangible fixed assets**

Freehold land and buildings are not depreciated as, in the opinion of the directors, the property is maintained to a high standard and its value is not considered to be materially less than shown in the accounts.

### **3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 1 (2017 - 1).

### **4. TANGIBLE FIXED ASSETS**

#### **COST**

At 1 January 2018  
and 31 December 2018

#### **NET BOOK VALUE**

At 31 December 2018  
At 31 December 2017

**Freehold  
property  
£**

**46,810**

**46,810**

**46,810**

### **5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Sundry debtors	<b><u>1</u></b>	<b><u>1</u></b>

**DORCHESTER MANSIONS (1997) LIMITED (REGISTERED NUMBER: 0**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2018**

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**6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	<b>2018</b>	<b>2017</b>
	<b>£</b>	<b>£</b>
Due to service charge	<u><b>14,957</b></u>	<u><b>14,957</b></u>

**7. CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	<b>2018</b>	<b>2017</b>
			<b>£</b>	<b>£</b>
10	Ordinary	£1	<u><b>10</b></u>	<u><b>10</b></u>

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS  
ON THE UNAUDITED FINANCIAL STATEMENTS OF  
DORCHESTER MANSIONS (1997) LIMITED**

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**The following reproduces the text of the report prepared for the directors in respect of the company's annual unaudited financial statements. In accordance with the Companies Act 2006, the company is only required to file a Balance Sheet. Readers are cautioned that the Income Statement and certain other primary statements and the Report of the Directors are not required to be filed with the Registrar of Companies.**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dorchester Mansions (1997) Limited for the year ended 31 December 2018 which comprise the Profit and Loss Account, Balance Sheet and the related notes 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 within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Dorchester Mansions (1997) Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dorchester Mansions (1997) Limited and state those matters that we have agreed to state to the Board of Directors of Dorchester Mansions (1997) Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dorchester Mansions (1997) Limited and its Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dorchester Mansions (1997) Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dorchester Mansions (1997) Limited. You consider that Dorchester Mansions (1997) 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 financial statements of Dorchester Mansions (1997) 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 financial statements.

Carter & Coley  
3 Durrant Road  
Bournemouth  
Dorset  
BH2 6NE

2 September 2019

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.