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DUNNAGE MANAGEMENT LIMITED

REGISTERED NO. 03575858

DIRECTOR

Mrs P J McGill

SECRETARY

DMG Property Management Ltd.

REGISTERED OFFICE

Suite 7 Aspect House
Pattenden Lane
Marden
Kent
TN12 9QJ

REPORT AND FINANCIAL STATEMENTS
30TH JUNE 2018

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COMPANIES HOUSE

DUNNAGE MANAGEMENT LIMITED

REPORT OF THE DIRECTOR

The director presents her annual report together with the financial statements of the company for year ended 30th June 2018.

PRINCIPAL ACTIVITIES

The company's principal activity is the owning of the freehold of 7 Dunnage Crescent and 1 & 2 Windsock Close, Surrey Docks, Southwark, London, SE16.

DIRECTOR

The director who held office during the whole of the period from 1st July 2017 to the date of this report was as follows:

Mrs P J McGill

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

By Order of the Board



DMG Property Management Ltd.
Secretary

Date: 30th July 2018

DUNNAGE MANAGEMENT LIMITED

ACCOUNTANTS' REPORT ON THE UNAUDITED ACCOUNTS TO THE DIRECTOR

In accordance with the engagement letter, and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th June 2018, set out on pages 3 to 5 from the accounting records and information and explanations you have given us.

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the Company's Board of Directors that we have done so, and state those matters we have agreed to state to them in this report and for no other purposes. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the Company and the Company's Board of Directors as a body, for our work or this report.

We have carried out this engagement in accordance with technical guidance issued by the Association of Chartered Certified Accountants and have complied with the ethical guidance laid down by the Association relating to members undertaking the compilation of financial statements.

You have acknowledged on the balance sheet as at 30th June 2018 your duty to ensure that the company has kept adequate accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirements for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. 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 financial statements.


THOMPSON PARTNERSHIP

Chartered Certified Accountants

Date: 30th July 2018

Clermont House, High Street, Cranbrook, Kent, TN17 3DN

DUNNAGE MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 30TH JUNE 2018

	2018	2017
INCOME		
Ground rents	840	890
Interest received	3	3
	<u>843</u>	<u>893</u>
ADMINISTRATIVE EXPENSES		
Management fees	1,379	227
Accountants fees	300	300
Sundry expenses	19	13
	<u>1,698</u>	<u>540</u>
(LOSS)/PROFIT FOR THE YEAR BEFORE TAXATION	(855)	353
TAXATION	—	—
(LOSS)/PROFIT FOR THE YEAR AFTER TAXATION	(855)	353
Dividend	(5,258)	—
	<u>(6,113)</u>	<u>353</u>
ACCUMULATED PROFIT BROUGHT FORWARD	10,053	9,700
ACCUMULATED PROFIT CARRIED FORWARD	<u>3,940</u>	<u>10,053</u>

DUNNAGE MANAGEMENT LIMITED
REGISTERED NUMBER 03575858
BALANCE SHEET AS AT 30TH JUNE 2018

	2018	2017
FIXED ASSET		
Freehold Property	179	9,781
CURRENT ASSETS		
Debtors	200	150
Cash at bank - Current account	4,178	5,381
CREDITORS - amounts falling due within one year	4,378	5,531
	300	300
	4,078	5,231
	4,257	15,012
CREDITORS - amounts falling due after one year	-	4,942
TOTAL ASSETS LESS CURRENT LIABILITIES	4,257	10,070
Financed by:		
CAPITAL AND RESERVES		
Called up share capital	18	17
Share premium account	299	-
Profit and loss account	3,940	10,053
	4,257	10,070

These accounts have been prepared in accordance with the special provisions relating to small companies within Part 15 Companies Act 2006 and with FRS 102 (S1A) for small entities.

The director has:-

- taken advantage of the exemption under S477 Companies Act 2006 in not having these accounts audited
- confirmed that no notice has been deposited under S476 Companies Act 2006
- acknowledged her responsibility for ensuring that the company keeps accounting records which comply with S386 Companies Act 2006
- acknowledged her responsibility for preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year and of its profit or loss for the year then ended in accordance with the requirements of S394 and S395 Companies Act 2006 and which otherwise comply with the requirements of this Act relating to accounts, so far as applicable to this company.



Director Mrs P J McGill

Date: 30th July 2018

DUNNAGE MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30TH JUNE 2018

1. ACCOUNTING POLICIES

The following accounting policies have been applied consistently in dealing with items which are considered material in relation to the company's financial statements.

Basis of preparation

The financial statements have been prepared in accordance with applicable accounting standards and under the historical cost accounting rules.

Taxation

There is no charge to taxation on the profit for the year.

Turnover

Turnover represents the amounts receivable from the leaseholders as ground rents.

2018 2017

2. DEBTORS

Ground rents owed by leaseholders	200	150
	=====	=====

3. CREDITOR: amount falling due within one year

Sundry creditor	300	300
	=====	=====

4. SHARE CAPITAL

Authorised: Ordinary shares of #1 each	100,000	100,000
	=====	=====
Issued and fully paid	18	17
	=====	=====

5. FREEHOLD PROPERTY

The property is shown at cost less monies received for lease extensions. The leases are for 99 years from June 1995 with some for 999 years.