

Company Registration Number 03627747

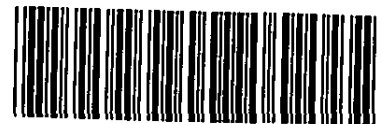
**DOWNE HALL MANAGEMENT COMPANY LIMITED**  
**FINANCIAL STATEMENTS**

**For the year ended 30 September 2012**

Andrews and Company

Accountants and Tax Consultants

SATURDAY



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15/06/2013  
COMPANIES HOUSE

DOWNE HALL MANAGEMENT COMPANY LIMITED

FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2012

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**DOWNE HALL MANAGEMENT COMPANY LIMITED**

**COMPANY INFORMATION**

**YEAR ENDED 30 SEPTEMBER 2012**

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**COMPANY NUMBER**

03627747

**DIRECTORS**

Mr Paul Ashton  
Mr Anthony Barker  
Ms Sarah Elizabeth David  
Mrs Linda Olive Faulkner  
Mr David Frost  
Mr Nigel Howard Green  
Miss Rowena Hampton  
Mr Anders Hilding  
Mr Keith Reginald Hobbs  
Mrs Diane Jagged  
Mr Barry Mawhinney  
Mr Gavin Dudley Grant Maxwell  
Mrs Janet Margaret Wooder  
Mrs Julie Davies

**COMPANY SECRETARY**

Mr Anthony Ford

**REGISTERED OFFICE**

5a New Orchard  
Poole  
Dorset BH15 1LY

**SOLICITORS**

None appointed

**ACCOUNTANTS**

Andrews and Company  
4 Cinema Buildings  
Poole Road  
Bournemouth Dorset

DOWNE HALL MANAGEMENT LIMITED

COMPANY INFORMATION

YEAR ENDED 30 SEPTEMBER 2012

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**BANKERS**

Bank of Scotland  
Poole  
Dorset

# DOWNE HALL MANAGEMENT COMPANY LIMITED

## THE DIRECTORS REPORT

YEAR ENDED 30 SEPTEMBER 2012

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 September 2012

### PRINCIPAL ACTIVITIES

The principal activity of the company during the year was the management of the residential property at Downe Hall Bedford Place Bridport Dorset

The monies collected from the property owners are held in trust under the Landlord and Tenant Act 1987 and separate service charge accounts are prepared

### THE DIRECTORS AND THEIR INTERESTS IN THE SHARES OF THE COMPANY

The directors who served the company during the year together with their beneficial interests in the shares of the company were as follows

	Ordinary Shares of £1 00 each	
	at	at
	30 September 2012	01 October 2011
Paul and Lynda Ashton	1 'A' share	1 'A' share
Anthony and Valerie Barker	1 'A' share	1 'A' share
Sarah David and Steven Kilcoyne	1 'B' share	1 'B' share
Julie Davies	1 'A' share	1 'A' share
Linda Faulkner	1 'B' share	1 'B' share
Mr and Mrs David Frost	1 'B' share	1 'B' share
Nigel Howard and Claire Green	1 'B' share	1 'B' share
Rowena Hampton	1 'B' share	1 'B' share
Anders and Eva Hilding	1 'A' share	1 'A' share
Keith and Marion Hobbs	1 'B' share	1 'B' share
Diane Jagged	1 'B' share	1 'B' share
Barry and Isla Mawhinney	1 'A' share	1 'A' share
Gavin and Dorothy Maxwell	1 'B' share	1 'B' share
Janet and Dan Wooder	1 'B' share	1 'B' share

### SMALL COMPANY PROVISIONS

This report has been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006

Signed by order of the directors

Mr Anthony Ford - Company Secretary

Approved by the directors on

13 06 2013

DOWNE HALL MANAGEMENT LIMITED

ACCOUNTANTS REPORT TO THE BOARD OF DIRECTORS ON THE UNAUDITED  
FINANCIAL STATEMENTS OF DOWNE HALL MANAGEMENT LIMITED

YEAR ENDED 30 SEPTEMBER 2012

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In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006 we have compiled the financial statements of the company which comprise the Profit and Loss Account, Balance Sheet and the related notes from the accounting records and information and explanations you have given to us

This report is made to the Company's Board of Directors, as a body, in accordance with the terms of our 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 that we have agreed to state to them in this 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 Board of Directors for our work or for this report

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

You have acknowledged on the balance sheet as at 30 September 2012 your duty to ensure that the company has kept proper 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 requirement 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

Signed



Andrews and Company - Bournemouth  
Accountants and Tax Consultants

Dated

11/6/2013

DOWNE HALL MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT

YEAR ENDED 30 SEPTEMBER 2012

	2012	2011
	£	£
<b>TURNOVER</b>		
Ground rent	50	50
Administrative Expenses	<u>(50)</u>	<u>(200)</u>
<b>OPERATING PROFIT/(LOSS)</b>	-	(150)
Interest received	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) ON ORDINARY ACTIVITIES BEFORE TAXATION</b>	-	(150)
Tax on profit/(loss) on ordinary activities	<u>-</u>	<u>-</u>
<b>PROFIT/(LOSS) FOR THE FINANCIAL YEAR</b>	-	<u>(150)</u>
<b>RETAINED PROFIT/(LOSS) at 30 September 2012</b>	<u>-</u>	<u>-</u>
<b>RETAINED PROFIT/(LOSS) at 30 September 2011</b>	<u>-</u>	<u>150</u>

The company has no recognised gains or losses other than the results for the year as set out above

All of the activities of the company are classed as continuing

*The notes on pages 8 to 10 form part of these financial statements*

DOWNE HALL MANAGEMENT LIMITED

BALANCE SHEET

YEAR ENDED 30 SEPTEMBER 2012

	<i>Note</i>	£	2012	£	£	2011	£
<b>FIXED ASSETS</b>							
Tangible assets	3		-	-		-	-
<b>CURRENT ASSETS</b>							
Sundry debtors	5		14	14		14	14
<b>NET CURRENT ASSETS</b>			14	14		14	14
<b>NET ASSETS</b>			14	14		14	14
<b>CREDITORS</b>							
Amounts falling due							
Within one year	6		-	-		-	-
<b>TOTAL ASSETS</b>							
<b>LESS CURRENT LIABILITIES</b>			14	14		14	14
<b>CAPITAL AND RESERVES</b>							
Profit and loss account			-	-		-	-
Called up equity share capital	8		14	14		14	14
<b>SHAREHOLDERS FUNDS</b>	10		14	14		14	14

The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of Section 477 and that no member or members have requested an audit pursuant to Section 476 of the Act

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and for the preparation of accounts



DOWNE HALL MANAGEMENT LIMITED

BALANCE SHEET

YEAR ENDED 30 SEPTEMBER 2012

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

These financial statements were approved by the directors on .. 13<sup>th</sup> June 2013

And are signed on their behalf by . . . . P. Ashton .

(Director)

PAUL ASHTON .....

(Print Name)

*The notes on pages 8 to 10 form part of these financial statements*

DOWNE HALL MANAGEMENT LIMITED  
 NOTES TO THE FINANCIAL STATEMENTS  
 YEAR ENDED 30 SEPTEMBER 2012

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**1 ACCOUNTING POLICIES**

**1 1 Basis of accounting**

The financial statements have been prepared under the historical cost convention

**1 2 Cash flow statement**

The directors have taken advantage of the exemption in Financial Reporting Standard No 1 (Revised 1996) from including a cash flow statement in the financial statements on the grounds that the company is small

**1 3 Turnover**

The turnover shown in the profit and loss account represents amounts invoiced during the year

**1 4 Fixed Assets**

All fixed assets are initially recorded at cost

**1 5 Financial Instruments**

Financial instruments are classified and accounted for according to the substance of the contractual arrangement as either financial assets, financial liabilities or equity instruments

An equity instrument is any contract that evidences a residual interest in the assets of the company after deducting all of its liabilities

**2 TURNOVER**

All sales were within the United Kingdom

2012	2011
£	£
<u>50</u>	<u>50</u>

**3 TANGIBLE FIXED ASSETS**

<i>Freehold Property</i>	
2012	2011
£	£
<u>-</u>	<u>-</u>

DOWNE HALL MANAGEMENT LIMITED  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 30 SEPTEMBER 2012

4 **OPERATING PROFIT**

Operating profit is stated after charging

	2012	2011
	£	£
Directors remuneration	<u>-</u>	<u>-</u>

5 **DEBTORS**

	2012	2011
	£	£
Due within one year		
Sundry debtors/share capital	<u>14</u>	<u>164</u>

6 **CREDITORS**

	2012	2011
	£	£
Amounts falling due within one year		
Sundry creditors	<u>-</u>	<u>-</u>

7 **RELATED PARTY TRANSACTIONS**

The company was under the control of the members who are also lessees

There were no other transactions with related parties such as are required to be disclosed

8 **SHARE CAPITAL**

	2012	2011
	£	£
Authorised share capital		
19 Ordinary shares of £1 00 each	<u>19</u>	<u>19</u>
Allotted, called up and fully paid		
14 Ordinary shares of £1 00 each	<u>14</u>	<u>14</u>

DOWNE HALL MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 30 SEPTEMBER 2012

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9 RESERVES

	Profit and Loss account	
2012	2011	
£	£	
-	-	

10 RECONCILIATION OF MOVEMENTS IN SHAREHOLDERS FUNDS

	2012	2011
	£	£
Opening shareholders funds	<u>14</u>	<u>164</u>
Closing shareholders funds	<u>14</u>	<u>14</u>

11 FREEHOLD VALUE

The freehold value is nil based on the existence of the nine hundred and ninety nine year leases. The most recent insurance revaluation survey suggests the value of the premises to be £4,900,000.

12 The communal land forming Downe Hall Estate is owned by the company and is the responsibility of the shareholders to maintain according to the covenant.