

Registered number
04086178

51-69 Dalrymple Road Management Company Limited

Filleted Accounts

31 December 2016

51-69 Dalrymple Road Management Company Limited**Registered number:** 04086178**Balance Sheet****as at 31 December 2016**

	Notes	2016 £	2015 £
Fixed assets			
Tangible assets	2	8,167	8,167
Current assets			
Debtors	3	777	1,481
Cash at bank and in hand		14,749	11,257
		<u>15,526</u>	<u>12,738</u>
Creditors: amounts falling due within one year	4	(9,186)	(9,730)
Net current assets		<u>6,340</u>	<u>3,008</u>
Net assets		<u>14,507</u>	<u>11,175</u>
Capital and reserves			
Called up share capital		10	10
Profit and loss account		14,497	11,165
Shareholders' funds		<u>14,507</u>	<u>11,175</u>

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.

Caroline Harris

Director

Approved by the board on 18 September 2017

51-69 Dalrymple Road Management Company Limited

Notes to the Accounts

for the year ended 31 December 2016

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 (as applied to small entities by section 1A of the standard).

Turnover

Turnover represents the service charges receivable from the owners being the reimbursement of expenses paid by the company on the communal areas.

2 Tangible fixed assets

	Land and buildings £
Cost	
At 1 January 2016	8,167
At 31 December 2016	<u>8,167</u>
Depreciation	
At 31 December 2016	<u>-</u>
Net book value	
At 31 December 2016	<u>8,167</u>
At 31 December 2015	8,167

3 Debtors	2016 £	2015 £
Other debtors	<u>777</u>	<u>1,481</u>

4 Creditors: amounts falling due within one year	2016 £	2015 £
Other creditors	<u>9,186</u>	<u>9,730</u>

5 Related party transactions

Due to the nature of the company's transactions, all of the income received by the company has been received from the members but no individual amount is considered material and

accordingly are not disclosed.

6 Other information

51-69 Dalrymple Road Management Company Limited is a private company limited by shares and incorporated in England. Its registered office is:

163 Welcomes Road

Kenley

Surrey

CR8 5HB

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.