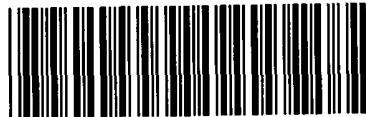


AMENDED

**DACRES GATE MANAGEMENT LIMITED  
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
30 APRIL 2016**

MONDAY



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COMPANIES HOUSE

**DACRES GATE MANAGEMENT LIMITED**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2016**

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**DACRES GATE MANAGEMENT LIMITED  
COMPANY INFORMATION  
YEAR ENDED 30 APRIL 2016**

**Directors**

Mr Henry Hart  
Mr Brian Vincent Mcleavy

The following directors were terminated during the year:

Mr Mark G Everett  
Mrs Jean Shirley Hart

**Registered office**

C/o CH Estate Management Ltd  
Unit 2 Buckingham Court  
Rectory Lane  
Loughton  
IG10 2QZ

**Company Number**

04944271

**Accountants**

GPR Consultants Limited  
70 Bruce Close  
Welling  
Kent  
DA16 1RA

**DACRES GATE MANAGEMENT LIMITED  
DIRECTORS' REPORT  
YEAR ENDED 30 APRIL 2016**

The directors have pleasure in presenting their report and the unaudited financial statements of the company for the year ended 30 April 2016.

**PRINCIPAL ACTIVITIES**

The principal activity of the company during the year was that of the management and maintenance of Dacres Gate, CM5

**DIRECTORS**

The directors who served the company during the year were as follows:

Mr Henry Hart  
Mr Brian Vincent Mcleavy

The directors who were terminated during the year as follows:

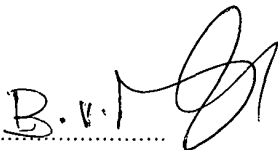
Mr Mark G Everett  
Mrs Jean Shirley Hart

**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.

Registered office:  
C/o CH Estate Management Ltd  
Unit 2 Buckingham Court  
Rectory Lane  
Loughton  
IG10 2QZ

Approved by the directors on .....



**DACRES GATE MANAGEMENT LIMITED  
ACCOUNTANT'S REPORT  
YEAR ENDED 30 APRIL 2016**

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, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued 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 April 2016 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 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

A handwritten signature in black ink, appearing to be 'GPR', written over a dotted line.

**GPR Consultants Limited**

70 Bruce Close  
Welling  
Kent  
DA16 1RA

**DACRES GATE MANAGEMENT LIMITED**  
**BALANCE SHEET**  
**30 APRIL 2016**

	Note	2016 £	£	2015 £
<b>CURRENT ASSETS</b>				
Debtors	3	3,935		3,899
Cash at bank and in hand		7,498		8,949
		<u>11,433</u>		<u>12,848</u>
<b>CREDITORS: Amounts falling due within one year</b>	4	<u>(5,678)</u>		<u>(7,307)</u>
<b>NET CURRENT ASSETS</b>			<u>5,755</u>	<u>5,541</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<u>5,755</u>	<u>5,541</u>
<b>CAPITAL AND RESERVES</b>				
Called-up share capital	6		12	12
Profit and loss account			5,743	5,529
<b>SHAREHOLDERS' FUNDS</b>			<u>5,755</u>	<u>5,541</u>

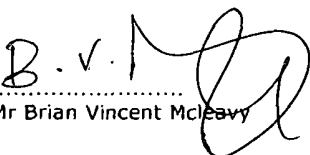
The directors are satisfied that the company is entitled to exemption from the provisions of the Companies Act 2006 (the Act) relating to the audit of the financial statements for the year by virtue of section 477, and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps adequate accounting records which comply with section 386 of the Act, and
- (ii) preparing financial statements 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 financial year in accordance with the requirements of section 393, and which otherwise comply with the requirements of the Act relating to financial statements, so far as applicable to the company.

These financial statements have been prepared in accordance with the special provisions for small companies under Part 15 of the Companies Act 2006 and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

These financial statements were approved by the directors and authorised for issue on 26/04/2017, and are signed on their behalf by:

  
 .....  
 Mr Brian Vincent McLeavy

**DACRES GATE MANAGEMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2016**

**1. ACCOUNTING POLICIES**

**Basis of accounting**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

**Turnover**

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

In respect of long-term contracts and contracts for on-going services, turnover represents the value of work done in the year, including estimates of amounts not invoiced. Turnover in respect of long-term contracts and contracts for on-going services is recognised by reference to the stage of completion.

**2. OPERATING LOSS**

Operating loss is stated after crediting:

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Directors' remuneration	<u>-</u>	<u>-</u>

**3. DEBTORS**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other debtors	<u><b>3,935</b></u>	<u>3,899</u>

**DACRES GATE MANAGEMENT LIMITED**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 30 APRIL 2016**

**4. CREDITORS: Amounts falling due within one year**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
Other creditors	<b>5,678</b>	<b>7,307</b>

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**5. RELATED PARTY TRANSACTIONS**

No transactions with related parties were undertaken such as required to be disclosed under Financial Reporting Standard 8.

**6. SHARE CAPITAL**

**Allotted, called up and fully paid:**

	<b>2016</b>	<b>2015</b>
	<b>£</b>	<b>£</b>
12 Ordinary shares of £1 each	<b>12</b>	<b>12</b>

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**DACRES GATE MANAGEMENT LIMITED  
DETAILED PROFIT AND LOSS ACCOUNT  
YEAR ENDED 30 APRIL 2016**

	<b>2016</b>	2015
	<b>£</b>	<b>£</b>
<b>TURNOVER</b>	<b>20,383</b>	19,196
 <b>OVERHEADS</b>		
Administrative expenses	<b>20,186</b>	19,536
<b>OPERATING PROFIT/LOSS</b>	<b>197</b>	(340)
Bank interest receivable	<b>16</b>	9
<b>PROFIT/LOSS ON ORDINARY ACTIVITIES</b>	<b>213</b>	(331)

**DACRES GATE MANAGEMENT LIMITED**  
**NOTES TO THE DETAILED PROFIT AND LOSS ACCOUNT**  
**YEAR ENDED 30 APRIL 2016**

	2016		2015
	£	£	£
<b>ADMINISTRATIVE EXPENSES</b>			
Light and heat	1,220		1,393
Water rates	78		55
Repairs and maintenance	2,633		3,203
Gardening	5,044		3,150
Sewage Plant Maintenance	4,085		4,320
Insurance	3,521		3,325
Accountancy fees	596		331
Professional fees	-		50
Management fees	2,531		3,509
Sundry expenses	218		114
Bank Charges	260		86
		<hr/>	<hr/>
		20,186	19,536