

Registered number

05579974

Dungiven House Management Co Limited

Filleted Accounts

31 December 2019

**Dungiven House Management Co Limited****Registered number:** 05579974**Balance Sheet****as at 31 December 2019**

|   | Notes | 2019         | 2018         |
|---|-------|--------------|--------------|
|   |       | £            | £            |
| <b>Fixed assets</b>                                   |       |              |              |
| Tangible assets                                       | 3     | 8            | 8            |
| <b>Current assets</b>                                 |       |              |              |
| Debtors   | 4     | 823          | 1,068        |
| Cash at bank and in hand                              |       | 1,352        | 769          |
|   |       | <u>2,175</u> | <u>1,837</u> |
| <b>Creditors: amounts falling due within one year</b> | 5     | (1,615)      | (1,304)      |
| <b>Net current assets</b>                             |       | <u>560</u>   | <u>533</u>   |
| <b>Net assets</b>                                     |       | <u>568</u>   | <u>541</u>   |
| <b>Capital and reserves</b>                           |       |              |              |
| Called up share capital                               |       | 8            | 8            |
| Profit and loss account                               |       | 560          | 533          |
| <b>Shareholders' funds</b>                            |       | <u>568</u>   | <u>541</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.

Mrs A G Bell

Director

Approved by the board on 3 September 2020

# Dungiven House Management Co Limited

## Notes to the Accounts

for the year ended 31 December 2019

### 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 service charge contributions due in the year.

#### ***Tangible fixed assets***

The Freehold Title has not been depreciated as it's value is only a nominal value of £1 per flat, and will not diminish or increase.

### 2 Employees

|  | 2019   | 2018   |
|--|--------|--------|
|  | Number | Number |

|   |   |   |
|---|---|---|
| Average number of persons employed by the company | 0 | 0 |
|---|---|---|

### 3 Tangible fixed assets

|  | Freehold<br>Title<br>£ |
|--|------------------------|
|--|------------------------|

#### **Cost**

|                   |   |
|-------------------|---|
| At 1 January 2019 | 8 |
|-------------------|---|

|                     |   |
|---------------------|---|
| At 31 December 2019 | 8 |
|---------------------|---|

#### **Depreciation**

|                     |   |
|---------------------|---|
| At 31 December 2019 | - |
|---------------------|---|

#### **Net book value**

|                     |   |
|---------------------|---|
| At 31 December 2019 | 8 |
|---------------------|---|

|                     |   |
|---------------------|---|
| At 31 December 2018 | 8 |
|---------------------|---|

### 4 Debtors

|  | 2019 | 2018 |
|--|------|------|
|  | £    | £    |

|               |     |       |
|---------------|-----|-------|
| Other debtors | 823 | 1,068 |
|---------------|-----|-------|

| 5 Creditors: amounts falling due within one year | 2019  | 2018  |
|--|-------|-------|
|  | £     | £     |
| Other creditors                                  | 1,615 | 1,304 |

## 6 Other information

Dungiven House Management Co Limited is a private company limited by shares and incorporated in England. Its registered office is:

12 Parker Gardens

Stapleford

Nottingham

NG9 8QG

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.