

**DOCK STREET MANAGEMENT LIMITED**  
**ABBREVIATED UNAUDITED ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2016**

**CONTENTS OF THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

	<b>Page</b>
<b>Company Information</b>	<b>1</b>
<b>Abbreviated Balance Sheet</b>	<b>2</b>
<b>Notes to the Abbreviated Accounts</b>	<b>3</b>

**DOCK STREET MANAGEMENT LIMITED**

**COMPANY INFORMATION  
FOR THE YEAR ENDED 31 MARCH 2016**

**DIRECTORS:** Professor A Blenkinsopp  
Dr M R Mulvey  
Dr A L Tan  
Mr C J Watkinson

**SECRETARY:** Mrs K J M Ward

**REGISTERED OFFICE:** 1 Dock Street  
Leeds  
West Yorkshire  
LS10 1NA

**REGISTERED NUMBER:** 05726385

**ACCOUNTANTS:** Winn & Co  
Chartered Accountants  
62/63 Westborough  
Scarborough  
North Yorkshire  
YO11 1TS

**ABBREVIATED BALANCE SHEET**  
**31 MARCH 2016**

	2016 £	2015 £
<b>CURRENT ASSETS</b>		
Debtors	13,984	4,648
Cash at bank	<u>55,148</u>	<u>52,110</u>
	69,132	56,758
<b>CREDITORS</b>		
Amounts falling due within one year	<u>13,628</u>	<u>14,024</u>
<b>NET CURRENT ASSETS</b>	<u>55,504</u>	<u>42,734</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<u>55,504</u>	<u>42,734</u>
<b>RESERVES</b>		
Reserve fund	33,652	22,056
Income and expenditure account	<u>21,852</u>	<u>20,678</u>
	<u>55,504</u>	<u>42,734</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of
- (b) Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 16 September 2016 and were signed on its behalf by:

Professor A Blenkinsopp - Director

**NOTES TO THE ABBREVIATED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2016**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The principal accounting policies adopted in the preparation of the financial statements are set out below and have remained unchanged from the previous year and have been consistently applied within the same accounts.

**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

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.