

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**  
**FOR**  
**DOCK STREET MANAGEMENT LIMITED**

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For The Year Ended 31 March 2023**

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**DOCK STREET MANAGEMENT LIMITED**

**COMPANY INFORMATION**  
**For The Year Ended 31 March 2023**

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**DIRECTORS:**

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 (England and Wales)

**ACCOUNTANTS:**

Fortus North Limited  
Business Advisors & Accountants  
5&6 Manor Court  
Manor Garth  
Scarborough  
North Yorkshire  
YO11 3TU

BALANCE SHEET  
31 March 2023

	Notes	2023 £	2022 £
<b>CURRENT ASSETS</b>			
Debtors	4	4,975	3,483
Cash at bank		<u>164,351</u>	<u>150,820</u>
		169,326	154,303
<b>CREDITORS</b>			
Amounts falling due within one year	5	<u>32,649</u>	<u>25,021</u>
<b>NET CURRENT ASSETS</b>		<u>136,677</u>	<u>129,282</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>136,677</u>	<u>129,282</u>
<b>RESERVES</b>			
Reserve fund	6	100,294	92,823
Income and expenditure account	6	<u>36,383</u>	<u>36,459</u>
		<u>136,677</u>	<u>129,282</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 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
- (b) 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 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 financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors and authorised for issue on 10 November 2023 and were signed on its behalf by:

Dr A L Tan - Director

**NOTES TO THE FINANCIAL STATEMENTS**  
**For The Year Ended 31 March 2023**

**1. STATUTORY INFORMATION**

Dock Street Management Limited is a private company, limited by guarantee, registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

**2. ACCOUNTING POLICIES****Basis of preparing the financial statements**

These financial statements have been prepared in accordance with Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" including the provisions of Section 1A "Small Entities" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**3. EMPLOYEES AND DIRECTORS**

The average number of employees during the year was NIL (2022 - NIL).

**4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Service charges due	3,262	3,483
Repair costs recoverable	1,713	-
	<u>4,975</u>	<u>3,483</u>

**5. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2023	2022
	£	£
Receipts in advance	31,744	24,151
Corporation tax	53	90
Accrued expenses	852	780
	<u>32,649</u>	<u>25,021</u>

**6. RESERVES**

	Income and expenditure account £	Reserve fund £	Totals £
At 1 April 2022	36,459	92,823	129,282
Deficit for the year	(76)		(76)
Contributions from leaseholders	-	35,000	35,000
Pavement light works	-	(7,634)	(7,634)
Replace 83 detectors	-	(8,006)	(8,006)
Cut glass lenses	-	(1,524)	(1,524)
Redecoration costs	-	(7,527)	(7,527)
Fire risk assessments	-	(1,228)	(1,228)
Buildings insurance reinstatement valuation	-	(1,610)	(1,610)
At 31 March 2023	<u>36,383</u>	<u>100,294</u>	<u>136,677</u>

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.