

**BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**



Edwards & Keeping

Chartered Accountants

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

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BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

COMPANY INFORMATION

Directors Mrs C W Coward
J M Fielder
J M Griffith

Company secretary Mrs C A Bowden

Registered office 52 High West Street
Dorchester
Dorset
DT1 1UT

Accountants Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

DIRECTORS' REPORT FOR THE YEAR ENDED 31 MARCH 2019

The directors present their report and the financial statements for the year ended 31 March 2019.

Directors of the company

The directors who held office during the year were as follows:

Mrs C W Coward

J M Fielder

J M Griffith

Principal activity

The principal activity of the company is property management services.

Small companies provision statement

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved by the Board on 16/7/19 and signed on its behalf by:



Mrs C A Bowden
Company secretary

**CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON
THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF
BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
FOR THE YEAR ENDED 31 MARCH 2019**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Barton Lodge (Cerne Abbas) Management Limited for the year ended 31 March 2019 as set out on pages 4 to 9 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at <http://www.icaew.com/en/members/regulations-standards-and-guidance/>.

This report is made solely to the Board of Directors of Barton Lodge (Cerne Abbas) Management Limited, as a body, in accordance with the terms of our engagement letter dated 5 June 2014. Our work has been undertaken solely to prepare for your approval the accounts of Barton Lodge (Cerne Abbas) Management Limited and state those matters that we have agreed to state to the Board of Directors of Barton Lodge (Cerne Abbas) Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Barton Lodge (Cerne Abbas) Management Limited and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Barton Lodge (Cerne Abbas) Management Limited has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Barton Lodge (Cerne Abbas) Management Limited. You consider that Barton Lodge (Cerne Abbas) Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Barton Lodge (Cerne Abbas) Management Limited. 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 statutory accounts.

Edwards & Keeping

Edwards & Keeping
Chartered Accountants
Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

Date: *16/7/19*

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019

	2019		2018	
	£	£	£	£
Turnover		20,957		27,864
Administrative expenses		<u>(22,315)</u>		<u>(27,432)</u>
Operating (loss)/profit		(1,358)		432
Bank interest receivable		<u>8</u>		<u>3</u>
(Loss)/profit before tax		(1,350)		435
Taxation		<u>-</u>		<u>-</u>
(Loss)/profit for the financial year		<u><u>(1,350)</u></u>		<u><u>435</u></u>

The above results were derived from continuing operations.

The company has no recognised gains or losses for the year other than the results above.

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

(REGISTRATION NUMBER: 05799080)
BALANCE SHEET AS AT 31 MARCH 2019

	Note	2019		2018	
		£	£	£	£
Current assets					
Debtors	4		622		536
Cash at bank and in hand			<u>42,031</u>		<u>44,410</u>
			42,653		44,946
Creditors: Amounts falling due within one year	5		<u>(2,556)</u>		<u>(3,498)</u>
Net assets			<u>40,097</u>		<u>41,448</u>
Capital and reserves					
Sinking fund		40,097		41,448	
Profit and loss account		<u>-</u>		<u>-</u>	
			<u>40,097</u>		<u>41,448</u>


For the financial year ending 31 March 2019 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised for issue by the board on 16/7/19 and signed on its behalf by:


.....
Director

J M GRIFFITH

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

STATEMENT OF CHANGES IN EQUITY FOR THE YEAR ENDED 31 MARCH 2019

	Sinking fund (analysed on following page) £	Profit and loss account (analysed on following page) £	Total £
At 1 April 2018	41,447	-	41,447
Loss for the year	-	(1,350)	(1,350)
Total comprehensive income	-	(1,350)	(1,350)
Transfers	(1,350)	1,350	-
At 31 March 2019	40,097	-	40,097

	Sinking fund (analysed on following page) £	Profit and loss account (analysed on following page) £	Total £
At 1 April 2017	41,013	-	41,013
Profit for the year	-	435	435
Total comprehensive income	-	435	435
Transfers	435	(435)	-
At 31 March 2018	41,448	-	41,448

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2019**

Analysis of sinking fund reserves

	Communal areas £	Flats 1-4 £	Flats 5-10 £	Communal tree fund £	Total £
At 1 April 2018	12,235	11,245	19,017	(1,050)	41,447
Transfers	(853)	(168)	(1,754)	1,425	(1,350)
At 31 March 2019	11,382	11,077	17,263	375	40,097
	£	£	£	£	£
At 1 April 2017	10,270	9,208	20,287	1,248	41,013
Transfers	1,965	2,037	(1,270)	(2,297)	435
At 31 March 2018	12,235	11,245	19,017	(1,049)	41,448

Analysis of profit and loss account

	Communal areas £	Flats 1-4 £	Flats 5-10 £	Communal tree fund £	Total £
At 1 April 2018	-	-	-	-	-
(Loss)/profit for the year	(853)	(168)	(1,754)	1,425	(1,350)
Total comprehensive income	(853)	(168)	(1,754)	1,425	(1,350)
Transfers	853	168	1,754	(1,425)	1,350
At 31 March 2019	-	-	-	-	-
	£	£	£	£	£
At 1 April 2017	-	-	-	-	-
Profit/(loss) for the year	1,965	2,037	(1,270)	(2,297)	435
Total comprehensive income	1,965	2,037	(1,270)	(2,297)	435
Transfers	(1,965)	(2,037)	1,270	2,297	(435)
At 31 March 2018	-	-	-	-	-

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

1 General information

The company is a private company limited by share capital incorporated in England and Wales.

The address of its registered office is:

52 High West Street

Dorchester

Dorset

DT1 1UT

England

2 Accounting policies

Summary of significant accounting policies and key accounting estimates

The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance

These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A - 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006.

Basis of preparation

These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition

Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the Company's activities.

The Company recognises revenue when:

The amount of revenue can be reliably measured;

it is probable that future economic benefits will flow to the entity;

and specific criteria have been met for each of the Company's activities.

Tax

On the basis of these financial statements no provision has been made for corporation tax

Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors

Trade debtors are amounts due from residents for services performed in the ordinary course of business.

Trade creditors

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business.

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2019

3 Company status

The company is a private company limited by guarantee and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

4 Debtors

	2019 £	2018 £
Amounts due from members	30	141
Prepayments	592	395
	<u>622</u>	<u>536</u>

5 Creditors

	2019 £	2018 £
Due within one year		
Other creditors	814	1,551
Amounts received in advance from members	1,190	1,407
Accruals	552	540
	<u>2,556</u>	<u>3,498</u>