

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED
(A COMPANY LIMITED BY GUARANTEE)
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

THURSDAY



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07/06/2018
COMPANIES HOUSE

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 2018

The directors present their report and the financial statements for the year ended 31 March 2018.

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

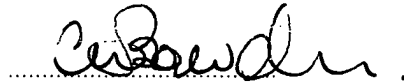
Principal activity

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 30/5/18 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 2018**

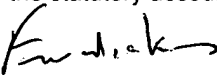
In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Barton Lodge (Cerne Abbas) Management Limited for the year ended 31 March 2018 as set out on pages 4 to 9 from the company's accounting records and from information and explanations 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 profit 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
Chartered Accountants
Unity Chambers
34 High East Street
DORCHESTER
Dorset
DT1 1HA
Date: 11/6/18

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2018

| | 2018 | | 2017 | |
|--------------------------------|------|-------------------|------|----------------------|
| | £ | £ | £ | £ |
| Turnover | | 27,864 | | 30,725 |
| Administrative expenses | | <u>(27,432)</u> | | <u>(17,439)</u> |
| Operating surplus | | 432 | | 13,286 |
| Bank interest receivable | | <u>3</u> | | <u>5</u> |
| Surplus before tax | | 435 | | 13,291 |
| Taxation | | <u>-</u> | | <u>-</u> |
| Surplus for the financial year | | <u><u>435</u></u> | | <u><u>13,291</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 2018

| | Note | 2018 | | 2017 | |
|---|------|----------|----------------|----------|----------------|
| | | £ | £ | £ | £ |
| Current assets | | | | | |
| Debtors | 4 | | 536 | | 1,476 |
| Cash at bank and in hand | | | <u>44,410</u> | | <u>42,316</u> |
| | | | 44,946 | | 43,792 |
| Creditors: Amounts falling due within one year | 5 | | <u>(3,498)</u> | | <u>(2,779)</u> |
| Net assets | | | <u>41,448</u> | | <u>41,013</u> |
| Capital and reserves | | | | | |
| Sinking fund | | 41,448 | | 41,013 | |
| Profit and loss account | | <u>-</u> | | <u>-</u> | |
| | | | <u>41,448</u> | | <u>41,013</u> |

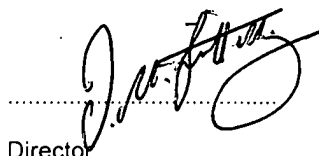
For the financial year ending 31 March 2018 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

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 30/05/18 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 2018

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

| | Sinking fund (analysed on following page) £ | Profit and loss account (analysed on following page) £ | Total £ |
|----------------------------|--|--|------------|
| At 1 April 2016 | 27,722 | - | 27,722 |
| Surplus for the year | - | 13,291 | 13,291 |
| Total comprehensive income | - | 13,291 | 13,291 |
| Transfers | 13,291 | (13,291) | - |
| At 31 March 2017 | 41,013 | - | 41,013 |

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

**STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 31 MARCH 2018**

Analysis of sinking fund reserves

| | Communal areas £ | Flats 1-4 £ | Flats 5-10 £ | Communal tree fund £ | Total £ |
|------------------|------------------------|----------------|-----------------|----------------------------|------------|
| 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 |
| | £ | £ | £ | £ | £ |
| At 1 April 2016 | 7,089 | 6,243 | 15,422 | (1,032) | 27,722 |
| Transfers | 3,181 | 2,964 | 4,866 | 2,280 | 13,291 |
| At 31 March 2017 | 10,270 | 9,207 | 20,288 | 1,248 | 41,013 |

Analysis of profit and loss account

| | Communal areas £ | Flats 1-4 £ | Flats 5-10 £ | Communal tree fund £ | Total £ |
|--------------------------------|------------------------|----------------|-----------------|----------------------------|------------|
| At 1 April 2017 | - | - | - | - | - |
| Surplus/(deficit) 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 | - | - | - | - | - |
| | £ | £ | £ | £ | £ |
| At 1 April 2016 | - | - | - | - | - |
| Surplus for the year | 3,182 | 2,963 | 4,866 | 2,280 | 13,291 |
| Total comprehensive income | 3,182 | 2,963 | 4,866 | 2,280 | 13,291 |
| Transfers | (3,182) | (2,963) | (4,866) | (2,280) | (13,291) |
| At 31 March 2017 | - | - | - | - | - |

BARTON LODGE (CERNE ABBAS) MANAGEMENT LIMITED

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

1 General information

The company is a company limited by guarantee incorporated in England and Wales.

The address of its registered office is:

52 High West Street
Dorchester
Dorset
DT1 1UT

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 2018

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

| | 2018 £ | 2017 £ |
|--------------------------|-------------------|-------------------|
| Amounts due from members | 141 | 505 |
| Other debtors | - | 260 |
| Prepayments | 395 | 711 |
| | <u>536</u> | <u>1,476</u> |

5 Creditors

| | 2018 £ | 2017 £ |
|--|-------------------|-------------------|
| Due within one year | | |
| Other creditors | 1,551 | 1,263 |
| Amounts received in advance from members | 1,407 | 1,000 |
| Accruals | 540 | 516 |
| | <u>3,498</u> | <u>2,779</u> |