

Registered number
06287324
(England and Wales)

Dellbrook Court Management Limited

Report and Accounts

30 June 2016



Dellbrook Court Management Limited
Registered number: 06287324
Directors' Report

The directors present their report and accounts for the year ended 30 June 2016.

Principal activities

The company's principal activity during the year continued to be that of management of commonly owned land.

The company has no income or expenditure in its own right, all the transactions in the year being related to the maintenance of the common parts. Service charges collected are held on trust for the purpose of meeting relevant costs in relation to the land in accordance with the provisions of the Landlord and Tenant Act 1987.

Directors

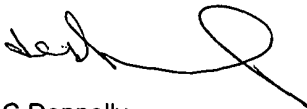
The following persons served as directors during the year:

G M Higgins
J D Donnelly
R M Chambers
S C Dodd

Small company provisions

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

This report was approved by the board on 4 January 2017 and signed by its order.



J C Donnelly
Secretary

Dellbrook Court Management Limited

Report to the directors on the preparation of the unaudited statutory accounts of Dellbrook Court Management Limited for the year ended 30 June 2016

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Dellbrook Court Management Limited for the year ended 30 June 2016 which comprise of the Income and Expenditure Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Association of Chartered Certified Accountants, we are subject to its ethical and other professional requirements which are detailed at <http://rulebook.accaglobal.com/>

Our work has been undertaken in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at <http://www.accaglobal.com/factsheet163>.



J.C. Barker & Co.
Chartered Certified Accountants
6 Richmond Terrace
Shelton
Stoke-on-Trent
Staffordshire
ST1 4ND

4 January 2017

Dellbrook Court Management Limited
Income and Expenditure Account
for the year ended 30 June 2016

	Notes	2016 £	2015 £
Turnover		-	-
Surplus on ordinary activities before taxation		-	-
Tax on surplus on ordinary activities		-	-
Surplus for the financial year		-	-

Dellbrook Court Management Limited
Balance Sheet
as at 30 June 2016

	Notes	2016 £	2015 £
Current assets			
Cash at bank and in hand	4	4	4
Net current assets		<u>4</u>	<u>4</u>
Net assets		<u>4</u>	<u>4</u>
Capital and reserves			
Called up share capital	2	4	4
Shareholders' funds		<u>4</u>	<u>4</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.

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 in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J D Donnelly
 Director

G M Higgins
 Director

Approved by the board on 4 January 2017

Company registration no:
 06287324

Dellbrook Court Management Limited
Notes to the Accounts
for the year ended 30 June 2016

1 Accounting policies

Basis of preparation

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

Contractual commitments

The company contracts with third parties in its own name for the supply of services to the land for maintenance of common parts. At 30th June 2016 the company had not entered into any non-cancellable contractual commitments (2015 - None)

Income and expenditure

The company has no income or expenditure in its own right. All transactions in the year relate to maintenance of the common parts. Income and expenditure arising from these transactions is shown in separate service charge accounts for Dellbrook Court Management that do not form part of the annual accounts for the company and are not filed at Companies House. All service charge monies received from the residents of Dellbrook Court are held in trust for the residents.

2 Share capital	Nominal value	2016 Number	2016 £	2015 £
Allotted, called up and fully paid:				
Ordinary shares	£1 each	4	<u>4</u>	<u>4</u>

3 Ultimate controlling party

The company is under the control of no single individual or body.