

**34 DYKE ROAD MANAGEMENT
CO-OPERATIVE LIMITED**

ABBREVIATED ACCOUNTS

31ST MAY 2012

Registered Number 06605101

TUESDAY



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LD2

27/11/2012

#94

COMPANIES HOUSE

34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

DIRECTORS

MR. G. FINN
MS C ALLEN

REGISTERED OFFICE

34 DYKE ROAD
BRIGHTON
EAST SUSSEX
BN1 3JB.

BANKERS

NATIONAL WESTMINSTER BANK PLC
CHURCHILL SQUARE BRANCH
UNIT 40
58 CHURCHILL SQUARE
BRIGHTON
EAST SUSSEX BN1 3JB

34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

Directors' Report

The directors present their report and accounts for the year ended: 31st May 2012

Principal Activities

The company's principal activity during the year continued to be that of property maintenance.

Directors

The directors who served during the year and their interests in the share capital of the company were as follows:-

	£1 Ordinary Shares	
	2010/2011	2011/2012
Mr G Finn	1	1
Ms C Allen	0	1

Political and Charitable Donations

During the year, the company did not make any political or charitable contributions.

Directors' Responsibilities

Company law requires the directors to prepare accounts for each financial year which give a true and fair view of the state of affairs of the company and of the profit or loss for that period. In preparing those accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent, and prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors acknowledge their responsibility for

- ensuring the company keeps accounting records which comply with Section 386 and;
- preparing the accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year in accordance with the requirements of Section 393 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts so far as is applicable to the company.

This report was approved by the board on: 7th November 2012


MR. G. FINN
DIRECTOR.

34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MAY 2012

	NOTES	£ 2012	£ 2011
FIXED ASSETS	1	- -----	- -----
CURRENT ASSETS			
Debtors		935	-
Cash at Bank		4608	4503
		-----	-----
		5543	4503
CREDITORS: amounts falling due within one year		4444 -----	4429 -----
NET CURRENT ASSETS/(LIABILITIES)		1099 -----	74 -----
		1099 =====	74 =====
CAPITAL AND RESERVES			
Called up share capital		6	6
Profit and Loss Account		1093	68
		-----	-----
		1099 =====	74 =====

34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

BALANCE SHEET AS AT 31ST MAY 2012 (CONTINUED)

For the year ending 31st May 2012 the company was entitled to exemption from audit under Section 477 (2) 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 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime

A handwritten signature in black ink, appearing to read 'G. Finn', with a horizontal line extending to the right.

**MR. G. FINN
DIRECTOR.**

7TH NOVEMBER 2012.

34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AT 31ST MAY 2012

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention

Fixed Assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write-off the cost or valuation, less the residual value of each asset over its expected useful life.

2. SHARE CAPITAL

	2010/2011 & 2011/2012	
	AUTHORISED	ALLOTTED AND FULLY PAID.
Ordinary Shares of £1 each	1000	6