

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

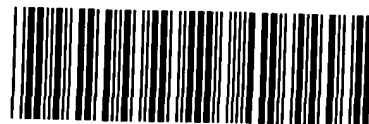
**ABBREVIATED ACCOUNTS**

**31<sup>ST</sup> MAY 2015**

**Registered Number 06605101**

**Page 1**

THURSDAY



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COMPANIES HOUSE

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

**DIRECTORS**

MR. G. FINN  
MS. C. FOALE  
MS. J. KHAN

**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: 31<sup>st</sup> May 2015.

### **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:-

	<b>£1 Ordinary Shares</b>	
	<b>2013/2014</b>	<b>2014/2015</b>
Mr. G. Finn	1	1
Ms. M. Foale	1	1
Ms. J. Khan	1	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:

- i) ensuring the company keeps accounting records which comply with Section 386 and;
- ii) 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: 25<sup>th</sup> November 2015.

  
**MR. G. FINN**  
**DIRECTOR.**

# 34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

## ABBREVIATED BALANCE SHEET AS AT 31<sup>ST</sup> MAY 2015

	NOTES	£ 2015	£ 2014
<b>FIXED ASSETS</b>	1	- -----	- -----
<b>CURRENT ASSETS</b>			
Debtors		-	-
Cash at Bank		5568 -----	2771 -----
		5568	2771
<b>CREDITORS: amounts falling due within one year</b>		5770 -----	6016 -----
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		( 202 ) -----	( 3245 ) -----
		( 202 ) =====	( 3245 ) =====
<b>CAPITAL AND RESERVES</b>			
Called up share capital		6	6
Profit and Loss Account		( 208 ) -----	( 3251 ) -----
		( 202 ) =====	( 3245 ) =====

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

**BALANCE SHEET AS AT 31<sup>ST</sup> MAY 2015 (CONTINUED)**

For the year ending 31<sup>st</sup> May 2015 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.

  
**MR. G. FINN**  
**DIRECTOR.**

**25<sup>TH</sup> NOVEMBER 2015.**

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

### **NOTES TO THE ABBREVIATED ACCOUNTS AT 31<sup>ST</sup> MAY 2015**

#### **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**

	<b>2013/2014 &amp; 2014/2015 AUTHORISED</b>	<b>ALLOTTED AND FULLY PAID.</b>
Ordinary Shares of £1 each	1000	6