

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

ABBREVIATED ACCOUNTS

31ST MAY 2014

Registered Number 06605101

FRIDAY



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LD3

27/02/2015

#244

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: 31st May 2014.

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	
	2012/2013	2013/2014
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: 19th February 2015.


MR. G. FINN
DIRECTOR.

34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

ABBREVIATED BALANCE SHEET AS AT 31ST MAY 2014

	NOTES	£ 2014	£ 2013
FIXED ASSETS	1	-	-
CURRENT ASSETS			
Debtors		-	-
Cash at Bank		2771	7698
		<u>2771</u>	<u>7698</u>
CREDITORS: amounts falling due within one year		6016	5770
		<u>6016</u>	<u>5770</u>
NET CURRENT ASSETS/(LIABILITIES)		(3245)	1928
		<u>(3245)</u>	<u>1928</u>
CAPITAL AND RESERVES			
Called up share capital		6	6
Profit and Loss Account		(3251)	1922
		<u>(3245)</u>	<u>1928</u>

34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

BALANCE SHEET AS AT 31ST MAY 2014 (CONTINUED)

For the year ending 31st May 2014 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.**

19TH FEBRUARY 2015.

34 DYKE ROAD MANAGEMENT CO-OPERATIVE LIMITED

NOTES TO THE ABBREVIATED ACCOUNTS AT 31ST MAY 2014

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

	2012/2013 & 2013/2014	
	AUTHORISED	ALLOTTED AND FULLY PAID.
Ordinary Shares of £1 each	1000	6