

**REPORT OF THE DIRECTORS AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015
FOR
236 DOVER ROAD MANAGEMENT LTD**

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FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015**

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236 DOVER ROAD MANAGEMENT LTD
COMPANY INFORMATION
FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015

DIRECTORS:

Mrs L Everitt
G Fulbrook
G Hall
V R G Pidduck

REGISTERED OFFICE:

Charlton House
Dour Street
DOVER
Kent
CT16 1BL

REGISTERED NUMBER:

08135852 (England and Wales)

ACCOUNTANTS:

McCabe Ford Williams
Chartered Accountants
Charlton House
Dour Street
DOVER
Kent
CT16 1BL

**REPORT OF THE DIRECTORS
FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015**

The directors present their report with the financial statements of the company for the period 1 August 2014 to 31 December 2015.

PRINCIPAL ACTIVITY

The principal activity of the company in the period under review was that of the management and administration of the common areas of the property known as 236 Dover Road, Deal, Kent, CT14 7NP.

The company has not traded during the current year and the prior period. All monies held in the company bank account are held on trust for the leaseholders of 236 Dover Road and all transactions were entered into on behalf of the leaseholders.

DIRECTORS

The directors shown below have held office during the whole of the period from 1 August 2014 to the date of this report.

Mrs L Everitt
G Fulbrook
G Hall
V R G Pidduck

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

ON BEHALF OF THE BOARD:

V R G Pidduck - Director

29 March 2016

**PROFIT AND LOSS ACCOUNT
FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015**

	Notes	Period 1.8.14 to 31.12.15 £	Year Ended 31.7.14 £
TURNOVER		<u>-</u>	<u>-</u>
OPERATING PROFIT and PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION	2	-	-
Tax on profit on ordinary activities	3	<u>-</u>	<u>-</u>
PROFIT FOR THE FINANCIAL PERIOD		<u><u>-</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

BALANCE SHEET
31 DECEMBER 2015

	Notes	31.12.15 £	31.7.14 £
CURRENT ASSETS			
Debtors	4	<u>4</u>	<u>4</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>4</u>	<u>4</u>
CAPITAL AND RESERVES			
Called up share capital	5	<u>4</u>	<u>4</u>
SHAREHOLDERS' FUNDS		<u>4</u>	<u>4</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the period ended 31 December 2015.

The members have not required the company to obtain an audit of its financial statements for the period ended 31 December 2015 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements were approved by the Board of Directors on 29 March 2016 and were signed on its behalf by:

V R G Pidduck - Director

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1 AUGUST 2014 TO 31 DECEMBER 2015**

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The company has not traded and has received no income and incurred no expenditure during the current year or previous period. All transactions in the year were entered into on behalf of the leaseholders and income and expenditure arising from these transactions are shown in a separate service charge statement which does not form part of the annual accounts of the company and is not filed at Companies House.

2. OPERATING PROFIT

The operating profit is stated after charging:

	Period 1.8.14 to 31.12.15 £	Year Ended 31.7.14 £
Directors' remuneration and other benefits etc	—	—

3. TAXATION**Analysis of the tax charge**

No liability to UK corporation tax arose on ordinary activities for the period ended 31 December 2015 nor for the year ended 31 July 2014.

4. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.15 £	31.7.14 £
Sundry debtors	4	4

5. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31.12.15 £	31.7.14 £
4	Ordinary	£1	4	4

6. RESERVES

	Profit and loss account £
Profit for the period	—
At 31 December 2015	—

7. ULTIMATE CONTROLLING PARTY

There is no overall controlling party.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.