

Abbreviated Accounts for the Year Ended 31 July 2016

for

10 Dalby Square (Management) Ltd

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for the Year Ended 31 July 2016

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10 Dalby Square (Management) Ltd

Company Information
for the Year Ended 31 July 2016

DIRECTORS:

Ms D Walker
Ms S J Baldwin

SECRETARY:

REGISTERED OFFICE:

Flat 5
10 Dalby Square
Margate
Kent
CT9 2ER

REGISTERED NUMBER:

09136545 (England and Wales)

ACCOUNTANT:

Caroline Griffiths
3 Austenway
Chalfont St Peter
Gerrards Cross
Buckinghamshire
SL9 8NN

Abbreviated Balance Sheet

31 July 2016

	Notes	31/7/16 £	31/7/15 £
CURRENT ASSETS			
Cash at bank		11,574	15,841
CREDITORS			
Amounts falling due within one year		94	94
NET CURRENT ASSETS		<u>11,480</u>	<u>15,747</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,480</u>	<u>15,747</u>
CAPITAL AND RESERVES			
Called up share capital	2	5	5
Profit and loss account		<u>11,475</u>	<u>15,742</u>
SHAREHOLDERS' FUNDS		<u>11,480</u>	<u>15,747</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 July 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 July 2016 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 abbreviated accounts have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Directors on 27 April 2017 and were signed on its behalf by:

Ms D Walker - Director

Ms S J Baldwin - Director

Notes to the Abbreviated Accounts
for the Year Ended 31 July 2016

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 January 2015).

Turnover

Turnover represents contributions receivable in the year relating to general expenditure within the year and upcoming planned expenditure.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

2. **CALLED UP SHARE CAPITAL**

Allotted, issued and fully paid:

Number:	Class:	Nominal value:	31/7/16 £	31/7/15 £
5	Ordinary	£1	<u>5</u>	<u>5</u>

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.