

Registered Number: 02190891 (England and Wales)

Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30 September 2012
For
Dawnterm Property Management Limited

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COMPANIES HOUSE

Dawnterm Property Management Limited

Contents of the Financial Statements for the Year Ended 30 September 2012

	Page
Balance Sheet	1
Profit and Loss account	2
Notes to the Financial Statements	3

Dawnterm Property Management Limited

Balance Sheet
30 September 2012

	Notes	30 9 12 £	30 9 11 £
FIXED ASSETS			
Investment property	2	2,250	2,250
CURRENT ASSETS			
Debtors	3	<u>45</u>	<u>45</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>2,295</u>	<u>2,295</u>
CAPITAL AND RESERVES			
Called up share capital	4	3	3
Share premium	5	<u>2,292</u>	<u>2,292</u>
SHAREHOLDERS' FUNDS		<u>2,295</u>	<u>2,295</u>

The company is entitled to exemption from audit under Section 480 of the Companies Act 2006 for the year ended 30 September 2012

The members have not required the company to obtain an audit of its financial statements for the year ended 30 September 2012 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
- b) 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

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 31 August 2012 and were signed on its behalf by

F Pattin - Director

J Pattin - Director

The notes form part of these financial statements

Dawnterm Property Management Limited

Profit and Loss Account for the Year Ended 30 SEPTEMBER 2012

During the financial year and the preceding financial year the company has not traded and has received no income and incurred no expenditure. Consequently, during those periods the company has made neither a profit nor a loss.

The notes form part of these financial statements

Dawnterm Property Management Limited

Notes to the Financial Statements to the Year Ended 30 September 2012

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 was dormant throughout the current year and previous year

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in market value is transferred to a revaluation reserve

No depreciation is provided on the Investment Property. This does not accord with the Companies Act 2006, but the directors believe that the accounts are prepared on a true and fair basis and following the rules of SSAP 19

2. INVESTMENT PROPERTY

	Total £
COST	
At 1 October 2011	
And 30 September 2012	<u>2,250</u>
NET BOOK VALUE	
At 30 September 2012	<u>2,250</u>
At 30 September 2011	<u>2,250</u>

3. Debtors: AMMOUNTS FALLING DUE WITHIN ONE YEAR

	30 9 12 £	30 9 11 £
Other debtors	<u>45</u>	<u>45</u>

4. CALLED UP SHARE CAPITAL

Number	Class	Nominal value	30 9 12 £	30 9 11 £
3	Ordinary Shares	1	<u>3</u>	<u>3</u>

5. RESERVES

	Profit and loss account £	Share premium £	Totals £
At 1 October 2011	-	2,292	2,292
Profit for the year	-	-	-
At 30 September 2012	<u>-</u>	<u>2,292</u>	<u>2,292</u>