

DUNSTONE COURT MANAGEMENT LIMITED
(A COMPANY LIMITED BY GUARANTEE)

ABBREVIATED ACCOUNTS

FOR THE YEAR ENDED 31 MARCH 2016

These financial statements have not been audited as the company is exempt under s477 of the Companies Act 2006 from the requirement to obtain an audit of its financial statements.



DUNSTONE COURT MANAGEMENT LIMITED
(A COMPANY LIMITED BY GUARANTEE)
REGISTERED NUMBER: 02413596
ABBREVIATED BALANCE SHEET
AS AT 31 MARCH 2016

	Note	£	2016 £	£	2015 £
FIXED ASSETS					
Tangible assets	2		15,301		17,851
CURRENT ASSETS					
Debtors		1,188		2,129	
Cash at bank		39,027		34,286	
		<u>40,215</u>		<u>36,415</u>	
CREDITORS: amounts falling due within one year		<u>(810)</u>		<u>(810)</u>	
NET CURRENT ASSETS			<u>39,405</u>		<u>35,605</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>54,706</u>		<u>53,456</u>
CREDITORS: amounts falling due after more than one year			<u>(15,000)</u>		<u>(15,000)</u>
NET ASSETS			<u><u>39,706</u></u>		<u><u>38,456</u></u>
CAPITAL AND RESERVES					
Income and expenditure account			<u>39,706</u>		<u>38,456</u>
			<u><u>39,706</u></u>		<u><u>38,456</u></u>

The directors consider that the company is entitled to exemption from the requirement to have an audit under the provisions of section 477 of the Companies Act 2006 ("the Act") and members have not required the company to obtain an audit for the year in question in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and for preparing financial statements which give a true and fair view of the state of affairs of the company as at 31 March 2016 and of its profit for the year in accordance with the requirements of sections 394 and 395 of the Act and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.

The abbreviated accounts, which have been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006, were approved and authorised for issue by the board and were signed on its behalf by:



Mr M W Bray
Director

Date: 23/5/16

The notes on page 2 form part of these financial statements.

NOTES TO THE ABBREVIATED ACCOUNTS
FOR THE YEAR ENDED 31 MARCH 2016

1. ACCOUNTING POLICIES

1.1 BASIS OF PREPARATION OF FINANCIAL STATEMENTS

The full financial statements, from which these abbreviated accounts have been extracted, have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2015).

1.2 TURNOVER

Turnover represents amounts invoiced during the year in respect of service charges and income from the generation of electricity.

1.3 TANGIBLE FIXED ASSETS AND DEPRECIATION

Tangible fixed assets are stated at cost less depreciation. Depreciation is provided at rates calculated to write off the cost of fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold property	- Not depreciated
Solar panels	- Straight line over 10 years

2. TANGIBLE FIXED ASSETS

	£
COST	
At 1 April 2015 and 31 March 2016	25,501
DEPRECIATION	
At 1 April 2015	7,650
Charge for the year	2,550
At 31 March 2016	10,200
NET BOOK VALUE	
At 31 March 2016	15,301
At 31 March 2015	17,851

3. COMPANY STATUS

The company is a private company limited by guarantee and consequently does not have share capital.