

REGISTERED NUMBER
2600321
England and Wales

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED
REPORT OF THE DIRECTORS AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30TH JUNE 2011



DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

ANNUAL REPORT AND ACCOUNTS - 30TH JUNE 2011

CONTENTS

	Page
Company information	1
Report of the directors	2
Income and expenditure account	3
Balance sheet	4
Notes to the accounts	5
Report of the accountants	7
Detailed income and expenditure account	8

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED**COMPANY INFORMATION****DIRECTORS**

- G J Barker
J J Barker
C E Brooks
S P Browne
N Chauhan
R M King

REGISTERED OFFICE

- Innovis House
108 High Street
Crawley, West Sussex
RH0 1AS

REGISTERED NUMBER

- 2600321 (England & Wales)

ACCOUNTANTS

- Simpson Wreford & Partners
Chartered Accountants
Registered Auditors
Suffolk House
George Street
Croydon CR0 0YN

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

REPORT OF THE DIRECTORS

The directors present their report and financial statements of the company for the year ended 30th June 2011

PRINCIPAL ACTIVITY

The principal activity of the company has been the freehold interest of Dorrington Court, South Norwood Hill, London

The company does not trade with a view to profit

DIVIDENDS AND TRANSFERS TO RESERVES

As all monies collected are for the future benefit of the company, payments to members as dividends are prohibited
Any surplus arising is carried forward to meet future expenditure The company itself has no reserves

DIRECTORS

The directors who held office at any time from the beginning of the financial period until the date of this report were

G J Barker (appointed 22nd June 2011)

J J Barker (appointed 25th May 2011)

EE Brooks

SP Browne

N Chauhan

J A Sutch

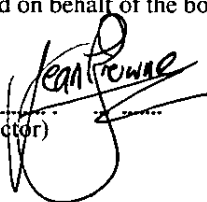
(resigned 8th April 2011)

R.M. King

(appointed 25th May 2011)

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

Signed on behalf of the board of directors


(Director) SEAN P. BROWNE

Approved by the board on 29/3/2012

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED**COMPANY INFORMATION****DIRECTORS**

- G J Barker
J J Barker
E C Brooks
P S Browne
N Chauhan

REGISTERED OFFICE

- Innovis House
108 High Street
Crawley, West Sussex
RH0 1AS

REGISTERED NUMBER

- 2600321 (England & Wales)

ACCOUNTANTS

- Simpson Wreford & Partners
Chartered Accountants
Registered Auditors
Suffolk House
George Street
Croydon CR0 0YN

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2011

	Notes	2011 £	2010 £
INCOME			
- Ground rent receivable		1,250	1,255
- Bank interest	1	<u>720</u>	<u>157</u>
		<u>1,970</u>	<u>1,412</u>
 Expenditure		 <u>(1,028)</u>	 <u>(1,049)</u>
SURPLUS for the year before taxation	2	942	363
 Taxation	3	 <u>(394)</u>	 <u>(282)</u>
SURPLUS for the year after taxation		<u><u>548</u></u>	<u><u>81</u></u>

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED**BALANCE SHEET****AS AT 30TH JUNE 2011**

	Notes	2011 £	2010 £
FIXED ASSETS			
Tangible assets	4	1,750	1,750
CURRENT ASSETS			
Debtors	5	79,495	78,553
Cash at bank and in hand		<u>61</u>	<u>61</u>
		79,556	78,614
CREDITORS			
Amounts falling due within one year	6	<u>(13,758)</u>	<u>(13,364)</u>
NET CURRENT ASSETS		<u>65,798</u>	<u>65,250</u>
TOTAL NET ASSETS		<u>67,548</u>	<u>67,000</u>
CAPITAL AND RESERVES			
Called up share capital	7	325	325
Income and expenditure account		<u>67,223</u>	<u>66,675</u>
		<u>67,548</u>	<u>67,000</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2011

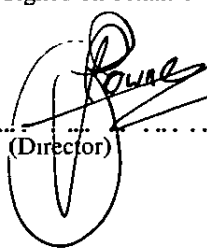
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2011 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 386 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 surplus or deficit for each financial year in accordance with the requirements of Section 396 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 in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

Signed on behalf of the board of directors


 (SEAN P. ROWNE)
 (Director)

Approved by the board on 29/3/2012

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30TH JUNE 2011

	Notes	2011 £	2010 £
INCOME			
- Ground rent receivable		1,250	1,255
- Bank interest	1	<u>720</u>	<u>157</u>
		1,970	1,412
 Expenditure		 <u>(1,028)</u>	 <u>(1,049)</u>
SURPLUS for the year before taxation	2	942	363
Taxation	3	<u>(394)</u>	<u>(282)</u>
SURPLUS for the year after taxation		<u><u>548</u></u>	<u><u>81</u></u>

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS - 30TH JUNE 2011

1 ACCOUNTING POLICIES

Basis of accounting

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)

Depreciation

No charge to depreciation arises, as the directors are of the opinion that the residual value of the freehold is in excess of the cost as stated in these accounts

Bank interest

Bank interest is accounted for on a receivable basis

Ground rent income

Ground rent income represents amounts receivable from non freeholders for the year

2 INCOME AND EXPENDITURE

The directors receive no remuneration for their services

3 TAXATION

Tax of £394 (2010 - £282) has been charged on bank interest received

4 FIXED ASSETS

The freehold interest previously acquired had been restated at a value of £12,250 following on from review of the earlier years' accounts

The value has been subsequently reduced by the granting of further leasehold extensions leaving an end value of £1,750 as at 30th June 2011

5 DEBTORS

	2011 £	2010 £
Other debtors - due from Service Charge Account	<u>79,495</u>	<u>78,553</u>

6 CREDITORS Amounts falling due within one year

	2011 £	2010 £
Accountancy fees	246	246
Professional fees	460	460
Managing agents' fees	322	322
Taxation	9,844	9,450
Other creditors	<u>2,886</u>	<u>2,886</u>
	<u>13,758</u>	<u>13,364</u>

7 SHARE CAPITAL

	2011 £	2010 £
Authorised, allotted, called up and fully paid		
55 £5 'A' ordinary shares	275	275
10 £5 B' ordinary shares	<u>50</u>	<u>50</u>
	<u>325</u>	<u>325</u>

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED**NOTES TO THE ACCOUNTS - 30TH JUNE 2011****8 RELATED PARTY TRANSACTIONS**

There are no transactions undertaken with which the directors have a personal interest

9 COMPANIES ACT 2006

In certain instances these financial statements do not use the terminology laid down by the Companies Act 2006. However, such departures give a better understanding of the results and fulfil the requirement to show a true and fair view.

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS
ON THE UNAUDITED FINANCIAL STATEMENTS OF
DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

In accordance with our terms of engagement and in order to assist you to fulfil your duties under the Companies Act 2006, we have compiled the financial statements of the company for the year ended 30th June 2011 which comprise the Income and Expenditure Account, the Balance Sheet and the related notes from the accounting records and information and explanations you have given us

This report is made to the company's Board of Directors, as a body, in accordance with the terms of our engagement. Our work has been undertaken so that we might compile the financial statements that we have been engaged to compile, report to the company's Board of Directors that we have done so, and state those matters that we have agreed to state to them in this report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the company and the company's Board of Directors, as a body, for our work or for this report.

We have carried out this engagement in accordance with technical guidance issued by the Institute of Chartered Accountants in England & Wales and have complied with the ethical guidance laid down by the Institute relating to members undertaking the compilation of financial statements.

You have acknowledged on the Balance Sheet as at 30th June 2011 your duty to ensure that the company has kept proper accounting records and to prepare financial statements that give a true and fair view under the Companies Act 2006. You consider that the company is exempt from the statutory requirement for an audit for the year.

We have not been instructed to carry out an audit of the financial statements. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial statements.

Simpson Wreford & Partners

Simpson Wreford & Partners
Chartered Accountants
Suffolk House
George Street
Croydon CR0 0YN

Dated 29 / 3 / 2012