

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 2012

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DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

ANNUAL REPORT AND ACCOUNTS - 30TH JUNE 2012

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 RH10 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 2012.

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

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

J J Barker

C E Brooks

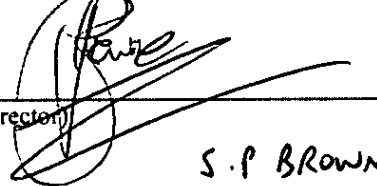
S P Browne

N Chauhan

R M King

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)

S.P. BROWNE

Approved by the board on 28/3/2013

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED**INCOME AND EXPENDITURE ACCOUNT****FOR THE YEAR ENDED 30TH JUNE 2012**

	Notes	2012 £	2011 £
INCOME			
- Ground rent receivable		1,300	1,250
- Bank interest	1	<u>829</u>	<u>720</u>
		2,129	1,970
 Expenditure		 <u>(2,048)</u>	 <u>(1,028)</u>
SURPLUS for the year before taxation	2	81	942
Taxation	3	<u>(166)</u>	<u>(394)</u>
(DEFICIT)/SURPLUS for the year after taxation		<u><u>(85)</u></u>	<u><u>548</u></u>

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED**BALANCE SHEET****AS AT 30TH JUNE 2012**

	Notes	2012 £	2011 £
FIXED ASSETS			
Tangible assets	4	1,750	1,750
CURRENT ASSETS			
Debtors	5	19,939	79,495
Cash at bank and in hand	6	<u>61</u> 20,000	<u>61</u> 79,556
CREDITORS			
Amounts falling due within one year	7	<u>(14,287)</u>	<u>(13,758)</u>
NET CURRENT ASSETS		<u>5,713</u>	<u>65,798</u>
TOTAL NET ASSETS		<u>7,463</u>	<u>67,548</u>
CAPITAL AND RESERVES			
Called up share capital	7	325	325
Income and expenditure account	8	<u>7,138</u>	<u>67,223</u>
		<u>7,463</u>	<u>67,548</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2012

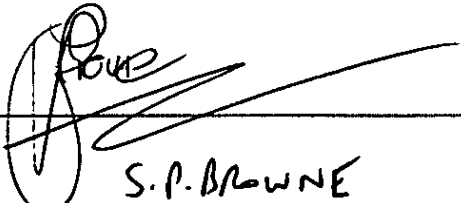
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2012 in accordance with Section 476 of the Companies Act 2006

The directors acknowledge their responsibilities for

- (a) ensuring that the company keeps accounting records which comply with 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

(Director) 
S.P. BROWNE

Approved by the board on 28/3/2013

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS - 30TH JUNE 2012

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 £166 (2011 - £394) has been charged on bank interest received

4 FIXED ASSETS

The freehold interest previously aquired has been restated at a value of £12,250 following on from review of the earlier year's 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 2012

5 DEBTORS

	2012	2011
	£	£
Other debtors - due from service charge accounts	19,890	79,495
Prepayments	49	-
	<u>19,939</u>	<u>79,495</u>

The amount due from the service charge accounts to the limited company has been reduced by £60,000, as it was agreed by the Board of Directors to utilise the funds towards the ongoing major works

6 CREDITORS Amounts falling due within one year

	2012	2011
	£	£
Accountancy fees	420	246
Professional fees	650	460
Managing agents' fees	322	322
Taxation	10,009	9,844
Other creditors	<u>2,886</u>	<u>2,886</u>
	<u>14,287</u>	<u>13,758</u>

DORRINGTON COURT PROPERTY MANAGEMENT LIMITED

NOTES TO THE ACCOUNTS - 30TH JUNE 2012

7 SHARE CAPITAL	2012 £	2011 £
Alloted, called up and fully paid		
55 £5 ordinary shares	275	275
10 £5 ordinary shares	<u>50</u>	<u>50</u>
	<u>325</u>	<u>325</u>

8 RESERVES

	Balance brought forward £	Surplus/(def icit) for the period £	Transfers during period £	Balance carried forward £
Income and expenditure account	67,223	(85)	(60,000)	<u>7,138</u>

The amount due from the service charge accounts to the limited company has been reduced by £60,000, this was decided by the directors to utilise the funds towards the ongoing major works

9 RELATED PARTY TRANSACTIONS

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

10 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 2012 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 2012 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

28 / 3 / 2017