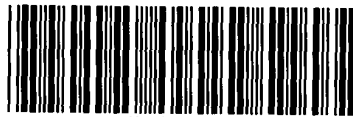


REGISTERED NUMBER: 02600321 (England and Wales)

**Report of the Directors and
Unaudited Financial Statements
for the Year Ended 30th June 2016
for
DORRINGTON COURT PROPERTY MANAGEMENT
LIMITED**

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**DORRINGTON COURT PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 02600321)**

**Contents of the Financial Statements
for the year ended 30th June 2016**

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**DORRINGTON COURT PROPERTY MANAGEMENT
LIMITED**

**Company Information
for the year ended 30th June 2016**

DIRECTORS:

G.J. Barker
J.J. Barker
S.P. Browne
N. R. Robinson

REGISTERED OFFICE:

Origin Two
106 High Street
Crawley
RH10 1BF

REGISTERED NUMBER:

02600321 (England and Wales)

ACCOUNTANTS:

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

**DORRINGTON COURT PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 02600321)**

**Report of the Directors
for the year ended 30th June 2016**

The directors present their report with the financial statements of the company for the year ended 30th June 2016.

DIRECTORS

The directors shown below have held office during the whole of the period from 1st July 2015 to the date of this report.

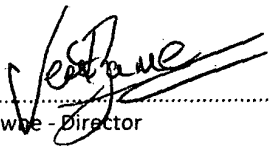
G.J. Barker
J.J. Barker
S.P. Browne
N. R. Robinson

Other changes in directors holding office are as follows:

K. E. Boakye - resigned 18th September 2015

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

ON BEHALF OF THE BOARD :


.....
S.P. Browne - Director

Date: 30/03/17.....

**DORRINGTON COURT PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 02600321)**

**Profit and Loss Account
for the year ended 30th June 2016**

	Notes	30.6.16 £	30.6.15 £
TURNOVER		1,275	1,275
Administrative expenses		<u>1,300</u> (25)	<u>2,350</u> (1,075)
Other operating income		-	900
OPERATING LOSS	2	<u>(25)</u>	<u>(175)</u>
Interest receivable and similar income		<u>134</u>	<u>175</u>
PROFIT ON ORDINARY ACTIVITIES BEFORE TAXATION		109	-
Tax on profit on ordinary activities	3	-	-
PROFIT FOR THE FINANCIAL YEAR		<u><u>109</u></u>	<u><u>-</u></u>

The notes form part of these financial statements

**DORRINGTON COURT PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 02600321)**

**Balance Sheet
30th June 2016**

	Notes	30.6.16 £	£	30.6.15 £	£
FIXED ASSETS					
Tangible assets	5		1,750		1,750
CURRENT ASSETS					
Debtors	6	21,231		21,713	
Cash in hand		<u>71</u>		<u>71</u>	
		21,302		21,784	
CREDITORS					
Amounts falling due within one year	7	<u>4,431</u>		<u>5,022</u>	
NET CURRENT ASSETS			<u>16,871</u>		<u>16,762</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>18,621</u>		<u>18,512</u>
CAPITAL AND RESERVES					
Called up share capital	8		335		335
Profit and loss account	9		<u>18,286</u>		<u>18,177</u>
SHAREHOLDERS' FUNDS			<u>18,621</u>		<u>18,512</u>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

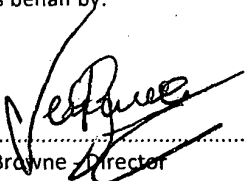
The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard for Smaller Entities (effective January 2015).

The financial statements were approved by the Board of Directors on 30/03/17 and were signed on its behalf by:


S.P. Browne, Director

The notes form part of these financial statements

**DORRINGTON COURT PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 02600321)**

**Notes to the Financial Statements
for the year ended 30th June 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).

Tangible fixed assets

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.

Ground rent income

Ground rent income represents amounts receivable from non freeholders in respect of expenditure for the year

Bank interest

Bank interest is accounted for on a receivable basis.

2. OPERATING LOSS

The operating loss is stated after charging:

	30.6.16 £	30.6.15 £
Directors' remuneration and other benefits etc	<u>-</u>	<u>-</u>

3. TAXATION

Analysis of the tax charge

No liability to UK corporation tax arose on ordinary activities for the year ended 30th June 2016 nor for the year ended 30th June 2015.

4. DIVIDENDS

	30.6.16 £	30.6.15 £
Ordinary 'A' shares shares of £5 each		
Interim	<u>-</u>	<u>49,123</u>

5. TANGIBLE FIXED ASSETS

The freehold interest previously acquired had 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.

**DORRINGTON COURT PROPERTY MANAGEMENT
LIMITED (REGISTERED NUMBER: 02600321)**

**Notes to the Financial Statements - continued
for the year ended 30th June 2016**

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Due from Service Charge Acc.	21,155	21,647
Prepayments	76	66
	<u>21,231</u>	<u>21,713</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.6.16	30.6.15
	£	£
Tax	-	26
Other creditors	2,886	2,886
Accruals and deferred income	1,545	2,110
	<u>4,431</u>	<u>5,022</u>

8. CALLED UP SHARE CAPITAL

Allotted, issued and fully paid:			30.6.16	30.6.15
Number:	Class:	Nominal value:	£	£
57	Ordinary 'A' shares	£5	285	285
10	Ordinary 'B' shares	£5	50	50
			<u>335</u>	<u>335</u>

9. RESERVES

	Profit and loss account £
At 1st July 2015	18,177
Profit for the year	109
At 30th June 2016	<u>18,286</u>

**Chartered Accountants' Report to the Board of Directors
on the Unaudited Financial Statements of
Dorrington Court Property Management
Limited**

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Dorrington Court Property Management Limited for the year ended 30th June 2016 which comprise the Profit and Loss Account, the Balance Sheet and the related notes from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed within the ICAEW's regulations and guidance at <http://www.icaew.com/en/membership/regulations-standards-and-guidance>.

This report is made solely to the Board of Directors of Dorrington Court Property Management Limited, as a body, in accordance with our terms of engagement. Our work has been undertaken solely to prepare for your approval the financial statements of Dorrington Court Property Management Limited and state those matters that we have agreed to state to the Board of Directors of Dorrington Court Property Management Limited, as a body, in this report in accordance with ICAEW Technical Release 07/16AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Dorrington Court Property Management Limited Board of Directors, as a body, for our work or for this report.

It is your duty to ensure that Dorrington Court Property Management Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and profit of Dorrington Court Property Management Limited. You consider that Dorrington Court Property Management Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Dorrington Court Property Management Limited. 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 statutory financial statements.

Simpson Wreford & Partners

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

Date: 30/03/2017